

GUNNISON COUNTY BOARD OF COMMISSIONERS
SPECIAL MEETING AGENDA

DATE: Tuesday, December 30, 2025

Page 1 of 2

PLACE: Board of County Commissioners' Meeting Room at the Gunnison County Courthouse
(REMOTE OPTION BELOW)

GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT SPECIAL MEETING:

8:30 am

- Call to Order
- Resolution; Amending the Gunnison River Valley Local Marketing District Budget for Fiscal Year 2025 and Amending the Appropriation Resolution
- Adjourn

GUNNISON COUNTY HOUSING AUTHORITY SPECIAL MEETING:

8:32 am

- Call to Order
- Resolution; Amending the Gunnison County Housing Authority Budget for Fiscal Year 2025 and Amending the Appropriation Resolution
- Adjourn

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING:

8:34 am

- Call to Order
- Resolution; Amending the Gunnison County Budget for Fiscal Year 2025 and Amending the Appropriation Resolution

8:35 am

- ATV/UTV Use on County Roads in Somerset Discussion

9:05 am

- Gunnison County Sewer and Water District; Water and Sewer Utility Rate Study Discussion
 1. Resolutions
 - a. A Resolution Establishing the Schedule of Fees and Rates for Sewer Service Within the Antelope Hills Division of the Gunnison County Water and Sewer District; This Resolution Supersedes Resolution 24-37
 - b. A Resolution Establishing the Schedule of Fees and Rates for Water Service Within the Antelope Hills Division of the Gunnison County Water and Sewer District; This Resolution Supersedes Resolution 24-38
 - c. A Resolution Establishing the Schedule of Fees and Rates for Sewer Service Within the Dos Rios Division of the Gunnison County Water and Sewer District; This Resolution Supersedes Resolution 24-39
 - d. A Resolution Establishing the Schedule of Fees and Rates for Water Service Within the Dos Rios Division of the Gunnison County Water and Sewer District; This Resolution Supersedes Resolution 24-40

*NOTE: This agenda is subject to change, including the addition of items up to 24 hours in advance or the deletion of items at any time. All times are approximate. The County Manager and Deputy County Manager's reports may include administrative items not listed. Regular Meetings, Public Hearings, and Special Meetings are recorded and **ACTION MAY BE TAKEN ON ANY ITEM**. Work Sessions are not recorded and formal action cannot be taken. For further information, contact the County Administration office at 641-0248. If special accommodations are necessary per ADA, contact 641-0248 prior to the meeting.*

GUNNISON COUNTY BOARD OF COMMISSIONERS
SPECIAL MEETING AGENDA

DATE: Tuesday, December 30, 2025

Page 2 of 2

PLACE: Board of County Commissioners' Meeting Room at the Gunnison County Courthouse
(REMOTE OPTION BELOW)

- e. A Resolution Establishing the Schedule of Fees and Rates for Sewer Service Within the North Gunnison Division of the Gunnison County Water and Sewer District; This Resolution Supersedes Resolution 24-41
- f. A Resolution Establishing the Schedule of Fees and Rates for Sewer Service Within the Somerset Division of the Gunnison County Water and Sewer District; This Resolution Supersedes Resolution 24-42
- g. A Resolution Establishing the Schedule of Fees and Rates for Sewer Service Within the Tomichi Division of the Gunnison County Water and Sewer District; This Resolution Supersedes Resolution 24-43
- h. A Resolution Amending Certain Charges and Fees for Integrated Solid Waste Services Effective January 1, 2026; This Resolution Supersedes Resolution 24-50

- Adjourn

Please Note: Packet materials for the above discussions will be available on the Gunnison County website at <http://www.gunnisoncounty.org/meetings> prior to the meeting.

ZOOM MEETING DETAILS:

Join Zoom Meeting: <https://gunnisoncounty-org.zoom.us/j/89798905619>

One tap mobile

+12532158782,,82753657556#,,,*471302# US (Tacoma)

+13462487799,,82753657556#,,,*471302# US (Houston)

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Resolution Amending the Gunnison River Valley Local

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

2025 Gunnison River Valley Local Marketing District Budget Amendment Resolution

Fiscal Impact:

Submitted by: Melissa LaMonica

Submitter's Email Address: mlamonica@gunnisoncounty.org

Finance Review:

☒ Required

☐ Not Required

Comments:

Reviewed by:

Discharge Date: 12/10/2025

County Attorney Review:

☒ Required

☐ Not Required

Comments:

Appears legally sufficient. MRH

Reveiwed by: GUNCOUNTY1\mhoyt

Discharge Date: 12/10/2025

Certificate of Insurance Required

Yes ☐ No ☒

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirmie

Discharge Date: 12/11/2025

☐ Consent Agenda

☒ Regular Agenda

☐ Worksession

Time Allotted: 5

Agenda Date: 12/30/2025

GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT
RESOLUTION NO. 2025-__

A RESOLUTION AMENDING THE GUNNISON RIVER VALLEY LOCAL
MARKETING DISTRICT BUDGET FOR FISCAL YEAR 2025 AND AMENDING THE
APPROPRIATION RESOLUTION.

WHEREAS, at the time of the adoption of the budget for the Gunnison River valley Local Marketing District for fiscal year 2025 certain expenditures were not anticipated; and

WHEREAS, revenues can now be identified for such expenditures;

NOW, THEREFORE, BE IT RESOLVED by the Board of the Gunnison River Valley Local Marketing District, that a supplemental budget and appropriation resolution be adopted in the following respects:

1. Local Marketing District Fund. The expenditures are increased in the amount of \$59,852 as detailed by account numbers on Appendix A attached.

The above sums of money, or as much thereof as may be authorized by law and as may be deemed necessary to defray the expenses and liabilities of the Gunnison River Valley Local Marketing District, are hereby appropriated. It is the intent of the Board to make the necessary amendments and supplements to the budget adoption and appropriation resolutions - Resolution Nos. 2025-1 and 2025-2 respectively - for the Gunnison County Local Marketing District for the fiscal year beginning January 1, 2025 and ending December 31, 2025; but except as specifically provided for herein, to make no further changes in the budget adoption or appropriation resolutions adopted with respect to said fiscal year.

INTRODUCED by Commissioner _____, seconded by
Commissioner _____, and adopted this 30th day of December 2025.

GUNNISON RIVER VALLEY
LOCAL MARKETING DISTRICT

By _____
Laura Puckett Daniels, Chairperson

By _____
Liz Smith, Vice-Chairperson

By _____
Jonathan Houck, Commissioner

Attest:

Deputy County Clerk

ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
91810000	57801		ADD NEW GRANT FUNDS TO ECC	BJE 579	59,852.00			91	EXP
			LMD FUND EXPENDITURES		59,852.00	-	59,852.00		
			GRAND TOTAL		59,852.00	-	59,852.00		

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Resolution Amending the Gunnison County Housing Auth

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

2025 Gunnison County Housing Authority Budget Amendment Resolution

Fiscal Impact:

Submitted by: Melissa LaMonica

Submitter's Email Address: mlamonica@gunnisoncounty.org

Finance Review:

☒ Required

☐ Not Required

Comments:

Reviewed by:

Discharge Date: 12/10/2025

County Attorney Review:

☒ Required

☐ Not Required

Comments:

Appears legally sufficient. MRH

Reveiwed by: GUNCOUNTY1\mhoyt

Discharge Date: 12/10/2025

Certificate of Insurance Required

Yes ☐ No ☒

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirmie

Discharge Date: 12/11/2025

☐ Consent Agenda

☒ Regular Agenda

☐ Worksession

Time Allotted: 5

Agenda Date: 12/30/2025

GUNNISON COUNTY HOUSING AUTHORITY
RESOLUTION NO. 2025-__

A RESOLUTION AMENDING THE GUNNISON COUNTY HOUSING AUTHORITY BUDGET FOR FISCAL YEAR 2025 AND AMENDING THE APPROPRIATION RESOLUTION.

WHEREAS, at the time of the adoption of the budget for Gunnison County Housing Authority for fiscal year 2025 certain revenues were unassured and certain expenditures were not anticipated; and

WHEREAS, those revenues and expenditures can now be identified;

NOW, THEREFORE, BE IT RESOLVED by the Board of the Gunnison County Housing Authority, that a supplemental budget and appropriation resolution be adopted in the following respects:

1. Gunnison County Housing Fund. The revenues are decreased in the amount of \$81,900,740 as detailed by account number on Appendix A attached. The expenditures are decreased in the amount of \$28,556,099 as detailed by account number on Appendix A attached.

The above sums of money, or as much thereof as may be authorized by law and as may be deemed necessary to defray the expenses and liabilities of the Gunnison County Housing Authority, are hereby appropriated. It is the intent of the Board to make the necessary amendments and supplements to the budget adoption and appropriation resolutions - Resolution Nos. 2025-002 - for the Gunnison County Housing Authority for the fiscal year beginning January 1, 2025 and ending December 31, 2025; but except as specifically provided for herein, to make no further changes in the budget adoption or appropriation resolutions adopted with respect to said fiscal year.

INTRODUCED by Commissioner _____, seconded by
Commissioner _____, and adopted this 30th day of December 2025.

GUNNISON COUNTY HOUSING
AUTHORITY

By _____
Laura Puckett Daniels, Chairperson

By _____
Liz Smith, Vice-Chairperson

By _____
Jonathan Houck, Commissioner

Attest:

Deputy County Clerk

ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
70737000	44610		H.A. AMEND	BJE 653		21,300.00		70	REV
70737000	44801		HOUSING FA ADDITIONS	BJE 572		2,500,000.00		70	REV
70741000	44999		HOUSING AUTHORITY AMEND #2	BJE 644		200,000.00		70	REV
70741090	44241		CORRECT WHETSTONE ACCOUNTS	BJE 611	2,000,000.00			70	REV
70741090	44620		H.A. AMEND	BJE 653		3,425,034.00		70	REV
70741090	44279	G4600	ADD CEO PBEG TO BUDGET	BJE 613		500,000.00		70	REV
70741090	44279	G4600	REDUCE BUDGET	BJE 628	500,000.00			70	REV
70741100	44261	G4817	ADD STRONG COMMUNITIES GRANT	BJE 591		490,504.00		70	REV
70741090	44279	G8140	CORRECT WHETSTONE ACCOUNTS	BJE 611	1,500,000.00			70	REV
70741090	44715	G8140	CORRECT WHETSTONE ACCOUNTS	BJE 611	117,000,000.00			70	REV
70741090	44916	G8141	ADD WHETSTONE CONSTRUCTION	BJE 612		29,881,135.00		70	REV
70741090	44261	G8143	ADD DOLA EIAF	BJE 583		2,000,000.00		70	REV
70741080	44261	G8160	ADD EIAF 9684 SOLAR GRANT	BJE 582		81,287.00		70	REV
HOUSING FUND REVENUES					121,000,000.00	39,099,260.00	81,900,740.00		
70737000	57353		HOUSING AUTHORITY AMEND #2	BJE 644	10,000.00			70	EXP
70737000	57470		HOUSING AUTHORITY AMENDMENT	BJE 647		7,163.00		70	EXP
70741000	57010		ADD BUDGETS	BJE 576	492.00			70	EXP
70741000	57010		HOUSING AUTHORITY AMENDMENT	BJE 647		492.00		70	EXP
70741010	57013		HOUSING AUTHORITY AMENDMENT	BJE 647	1,526.00			70	EXP
70741010	57470		HOUSING AUTHORITY AMENDMENT	BJE 647	1,000.00			70	EXP
70741010	57610		HOUSING AUTHORITY AMEND #2	BJE 644	2,000.00			70	EXP
70741010	57620		HOUSING AUTHORITY AMEND #2	BJE 644	2,000.00			70	EXP
70741061	57013		HOUSING AUTHORITY AMENDMENT	BJE 647	393.00			70	EXP
70741061	57210		HOUSING AUTHORITY AMENDMENT	BJE 647		697.00		70	EXP
70741061	57220		HOUSING AUTHORITY AMENDMENT	BJE 647	500.00			70	EXP
70741061	57324		HOUSING AUTHORITY AMENDMENT	BJE 647		4,120.00		70	EXP
70741061	57328		HOUSING AUTHORITY AMENDMENT	BJE 647	4,120.00			70	EXP
70741061	57329		HOUSING AUTHORITY AMENDMENT	BJE 647	1,000.00			70	EXP
70741061	57470		HOUSING AUTHORITY AMENDMENT	BJE 647	1,200.00			70	EXP
70741062	57013		HOUSING AUTHORITY AMENDMENT	BJE 647	393.00			70	EXP
70741062	57210		HOUSING AUTHORITY AMENDMENT	BJE 647		1,000.00		70	EXP
70741062	57324		HOUSING AUTHORITY AMENDMENT	BJE 647		3,120.00		70	EXP
70741062	57328		HOUSING AUTHORITY AMENDMENT	BJE 647	3,120.00			70	EXP
70741062	57329		HOUSING AUTHORITY AMENDMENT	BJE 647	1,000.00			70	EXP
70741062	57470		HOUSING AUTHORITY AMENDMENT	BJE 647	1,200.00			70	EXP
70741063	57013		HOUSING AUTHORITY AMENDMENT	BJE 647	393.00			70	EXP
70741063	57210		HOUSING AUTHORITY AMENDMENT	BJE 647		500.00		70	EXP
70741063	57324		HOUSING AUTHORITY AMENDMENT	BJE 647		3,120.00		70	EXP
70741063	57328		HOUSING AUTHORITY AMENDMENT	BJE 647	3,120.00			70	EXP
70741063	57329		HOUSING AUTHORITY AMENDMENT	BJE 647	1,500.00			70	EXP
70741063	57470		HOUSING AUTHORITY AMENDMENT	BJE 647	1,200.00			70	EXP
70741064	57010		HOUSING AUTHORITY AMENDMENT	BJE 647	334.00			70	EXP
70741064	57011		HOUSING AUTHORITY AMENDMENT	BJE 647	172.00			70	EXP
70741064	57013		HOUSING AUTHORITY AMENDMENT	BJE 647	393.00			70	EXP
70741064	57210		HOUSING AUTHORITY AMEND #2	BJE 644	21,000.00			70	EXP
70741064	57220		HOUSING AUTHORITY AMENDMENT	BJE 647	500.00			70	EXP
70741064	57324		HOUSING AUTHORITY AMENDMENT	BJE 647		3,120.00		70	EXP
70741064	57328		HOUSING AUTHORITY AMENDMENT	BJE 647	3,120.00			70	EXP
70741064	57329		HOUSING AUTHORITY AMENDMENT	BJE 647	2,500.00			70	EXP
70741064	57470		HOUSING AUTHORITY AMENDMENT	BJE 647	1,200.00			70	EXP
70741071	57013		HOUSING AUTHORITY AMENDMENT	BJE 647	393.00			70	EXP
70741071	57210		HOUSING AUTHORITY AMENDMENT	BJE 647		500.00		70	EXP
70741071	57324		HOUSING AUTHORITY AMENDMENT	BJE 647		3,120.00		70	EXP
70741071	57328		HOUSING AUTHORITY AMENDMENT	BJE 647	3,120.00			70	EXP
70741071	57329		HOUSING AUTHORITY AMENDMENT	BJE 647	700.00			70	EXP
70741071	57470		HOUSING AUTHORITY AMENDMENT	BJE 647	1,200.00			70	EXP
70741072	57010		HOUSING AUTHORITY AMEND #2	BJE 644	145.00			70	EXP
70741072	57011		HOUSING AUTHORITY AMEND #2	BJE 644	183.00			70	EXP
70741072	57013		HOUSING AUTHORITY AMENDMENT	BJE 647	393.00			70	EXP
70741072	57210		HOUSING AUTHORITY AMENDMENT	BJE 647		1,000.00		70	EXP
70741072	57220		HOUSING AUTHORITY AMENDMENT	BJE 647	2,500.00			70	EXP
70741072	57324		HOUSING AUTHORITY AMENDMENT	BJE 647		3,120.00		70	EXP
70741072	57328		HOUSING AUTHORITY AMENDMENT	BJE 647	3,120.00			70	EXP
70741072	57329		HOUSING AUTHORITY AMENDMENT	BJE 647	2,000.00			70	EXP
70741072	57470		HOUSING AUTHORITY AMENDMENT	BJE 647	1,200.00			70	EXP
70741073	57013		HOUSING AUTHORITY AMENDMENT	BJE 647	393.00			70	EXP
70741073	57210		HOUSING AUTHORITY AMENDMENT	BJE 647		1,000.00		70	EXP
70741073	57324		HOUSING AUTHORITY AMENDMENT	BJE 647		3,120.00		70	EXP
70741073	57328		HOUSING AUTHORITY AMENDMENT	BJE 647	3,120.00			70	EXP
70741073	57329		HOUSING AUTHORITY AMENDMENT	BJE 647	1,000.00			70	EXP
70741073	57470		HOUSING AUTHORITY AMENDMENT	BJE 647	1,200.00			70	EXP
70741080	57010		HOUSING AUTHORITY AMEND #2	BJE 644	1,063.00			70	EXP
70741080	57013		HOUSING AUTHORITY AMEND #2	BJE 644	237.00			70	EXP
70741080	57014		HOUSING AUTHORITY AMENDMENT	BJE 647	492.00			70	EXP
70741080	57210		HOUSING AUTHORITY AMENDMENT	BJE 647	3,760.00			70	EXP
70741080	57220		HOUSING AUTHORITY AMENDMENT	BJE 647	500.00			70	EXP
70741080	57235		HOUSING AUTHORITY AMENDMENT	BJE 647	2,000.00			70	EXP

70741080	57328		HOUSING AUTHORITY AMEND #2	BJE 644	14,000.00		70	EXP
70741080	57329		HOUSING AUTHORITY AMENDMENT	BJE 647	2,000.00		70	EXP
70741080	57470		HOUSING AUTHORITY AMEND #2	BJE 644	21,000.00		70	EXP
70741090	57620		H.A. AMEND	BJE 653	3,425,034.00		70	REV
70741090	58320		CORRECT WHETSTONE ACCOUNTS	BJE 611		70,000,000.00	70	EXP
70741100	57010		HOUSING AUTHORITY AMENDMENT	BJE 647		5,220.00	70	EXP
70741100	57013		HOUSING AUTHORITY AMENDMENT	BJE 647	437.00		70	EXP
70741100	57210		HOUSING AUTHORITY AMENDMENT	BJE 647		5,000.00	70	EXP
70741100	57220		HOUSING AUTHORITY AMENDMENT	BJE 647		4,500.00	70	EXP
70741100	57235		HOUSING AUTHORITY AMENDMENT	BJE 647		9,500.00	70	EXP
70741100	57328		HOUSING AUTHORITY AMENDMENT	BJE 647	47,000.00		70	EXP
70741100	57329		HOUSING AUTHORITY AMEND #2	BJE 644	500.00		70	EXP
70741100	57470		HOUSING AUTHORITY AMEND #2	BJE 644	25,000.00		70	EXP
70741090	58320	G4600	ADD CEO PBEG TO BUDGET	BJE 613	500,000.00		70	EXP
70741090	58320	G4600	REDUCE BUDGET	BJE 628		500,000.00	70	EXP
70741100	58320	G4817	ADD STRONG COMMUNITIES GRANT	BJE 591	622,924.00		70	EXP
70741090	57320	G8140	CORRECT WHETSTONE ACCOUNTS	BJE 611		50,000.00	70	EXP
70741090	57321	G8140	CORRECT WHETSTONE ACCOUNTS	BJE 611		10,000.00	70	EXP
70741090	57322	G8140	CORRECT WHETSTONE ACCOUNTS	BJE 611		25,000.00	70	EXP
70741090	57410	G8140	CORRECT WHETSTONE ACCOUNTS	BJE 611		500.00	70	EXP
70741090	58320	G8141	ADD WHETSTONE CONSTRUCTION	BJE 612	29,881,135.00		70	EXP
70741090	58320	G8143	ADD DOLA EIAF	BJE 583	5,920,875.00		70	EXP
70741080	58210	G8160	ADD EIAF 9684 SOLAR GRANT	BJE 582	162,574.00		70	EXP
70741100	57324	G8170	HOUSING AUTHORITY AMENDMENT	BJE 647		47,000.00	70	EXP
70741100	58320	G8170	HOUSING FA ADDITIONS	BJE 572	1,419,239.00		70	EXP
HOUSING FUND EXPENDITURES					<u>42,135,813.00</u>	<u>70,691,912.00</u>	<u>(28,556,099.00)</u>	
GRAND TOTAL					<u>163,135,813.00</u>	<u>109,791,172.00</u>	<u>53,344,641.00</u>	

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Resolution Amending the Gunnison County Budget for

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

2025 Gunnison County Budget Amendment Resolution

Fiscal Impact:

Submitted by: Melissa LaMonica

Submitter's Email Address: mlamonica@gunnisoncounty.org

Finance Review:

☒ Required

☐ Not Required

Comments:

Reviewed by:

Discharge Date: 12/10/2025

County Attorney Review:

☒ Required

☐ Not Required

Comments:

Appears legally sufficient. MRH

Reveiwed by: GUNCOUNTY1\mhoyt

Discharge Date: 12/10/2025

Certificate of Insurance Required

Yes ☐ No ☒

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirmie

Discharge Date: 12/11/2025

☐ Consent Agenda

☒ Regular Agenda

☐ Worksession

Time Allotted: 5

Agenda Date: 12/30/2025

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2025-__

A RESOLUTION AMENDING THE GUNNISON COUNTY BUDGET FOR
FISCAL YEAR 2025 AND AMENDING THE APPROPRIATION RESOLUTION.

WHEREAS, at the time of the adoption of the budget for Gunnison County for fiscal year 2025 certain revenues were unassured and certain expenditures were not anticipated; and

WHEREAS, those revenues and expenditures can now be identified;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that a supplemental budget and appropriation resolution be adopted in the following respects:

1. General Fund. The revenues are increased in the amount of \$21,616 as detailed by account numbers on Appendix A attached. The expenditures are increased in the amount of \$3,683,617 as detailed by account numbers on Appendix A attached.
2. Public Works Fund. The revenues are decreased in the amount of \$595,000 as detailed by account numbers on Appendix A attached. The expenditures are decreased in the amount of \$694,302 as detailed by account numbers on Appendix A attached.
3. Human Services Fund. The revenues are increased in the amount of \$567,335 as detailed by account numbers on Appendix A attached. The expenditures are increased in the amount of \$663,008 as detailed by account numbers on Appendix A attached.
4. Public Health Fund. The revenues are increased in the amount of \$24,689 as detailed by account numbers on Appendix A attached. The expenditures are increased in the amount of \$102,322 as detailed by account numbers on Appendix A attached.
5. Debt Service Fund. The revenues are increased in the amount of \$1,039,096 as detailed by account numbers on Appendix A attached. The expenditures are increased in the amount of \$1,039,280 as detailed by account numbers on Appendix A attached.
6. Airport Operations Fund. The revenues are decreased in the amount of \$1,157,810 as detailed by account numbers on Appendix A attached. The expenditures are decreased in the amount of \$1,260,970 as detailed by account numbers on Appendix A attached.
7. Sales Tax Fund. The expenditures are decreased in the amount of \$141,096 as detailed by account numbers on Appendix A attached.
8. Capital Expenditures Fund. The revenues are decreased in the amount of \$757,392 as detailed by account numbers on Appendix A attached. The expenditures are decreased in the amount of \$741,730 as detailed by account numbers on Appendix A attached.
9. Waste Water Fund. The revenues are decreased in the amount of \$500,000 as detailed by account numbers on Appendix A attached.
10. Water Fund. The expenditures are decreased in the amount of \$4,190 as detailed by account numbers on Appendix A attached.
11. Solid Waste Fund. The expenditures are decreased in the amount of \$1,182,000 as detailed by account numbers on Appendix A attached.

12. Senior Housing Fund. The revenues are increased in the amount of \$21,000 as detailed by account numbers on Appendix A attached. The expenditures are increased in the amount of \$354,364 as detailed by account numbers on Appendix A attached.
13. ISF I Fund. The expenditures are decreased in the amount of \$201,100 as detailed by account numbers on Appendix A attached.
14. ISF II Fund. The revenues are increased in the amount of \$50,634 as detailed by account numbers on Appendix A attached. The expenditures are increased in the amount of \$100,000 as detailed by account numbers on Appendix A attached.
15. ISF III Fund. The revenues are increased in the amount of \$638,550 as detailed by account numbers on Appendix A attached. The expenditures are increased in the amount of \$668,303 as detailed by account numbers on Appendix A attached.
16. Transportation Authority Fund. The revenues are decreased in the amount of \$2,296,408 as detailed by account numbers on Appendix A attached. The expenditures are decreased in the amount of \$2,937,834 as detailed by account numbers on Appendix A attached.

The above sums of money, or as much thereof as may be authorized by law and as may be deemed necessary to defray the expenses and liabilities of the County, are hereby appropriated. It is the intent of the Board to make the necessary amendments and supplements to the budget adoption and appropriation resolutions - Resolution Nos. 2025-17 and 2025-22 respectively - for Gunnison County for the fiscal year beginning January 1, 2025 and ending December 31, 2025; but except as specifically provided for herein, to make no further changes in the budget adoption or appropriation resolutions adopted with respect to said fiscal year.

INTRODUCED by Commissioner _____, seconded by
Commissioner _____, and adopted this 30th day of December 2025.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

By _____
Laura Puckett Daniels, Chairperson

By _____
Liz Smith, Vice-Chairperson

By _____
Jonathan Houck, Commissioner

Attest:

Deputy County Clerk

ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
01550000	44240	G7104	INCREASE BUDGET	B/E 624		13,499.00		01	REV
01123000	44243	G3290	ADD BUDGET FOR HMP GRANT	B/E 585		71,353.00		01	REV
01806000	44249		AMEND VETERANS BUDGET	B/E 641		5,000.00		01	REV
01560000	44259		INCREASE BUDGET	B/E 616	6,000.00			01	REV
01120000	44260	G3700	INCREASE JBBS BUDGET	B/E 620		34,200.00		01	REV
01152000	44260	G4020	REMOVE COSHI FROM BUDGET	B/E 595	30,805.00			01	REV
01158000	44260	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		24,227.00		01	REV
01550000	44260	G3650	INCREASE BUDGET	B/E 623		15,960.00		01	REV
01550000	44260	G3670	INCREASE BUDGET	B/E 619		11,116.00		01	REV
01705000	44261	G3730	ADD DOLA EIAF A00284	B/E 584		8,859.66		01	REV
01705000	44261	G4700	ADD DOLA EIAF GRANT 25-027	B/E 578		200,000.00		01	REV
01705000	44261	G4700	REMOVE GRANT FROM 25 BUDGET	B/E 602	200,000.00			01	REV
01705000	44270	G3590	INCREASE GOCO STEWARDSHIP	B/E 621		71,201.00		01	REV
01158000	44279	G4420	ADD COAC TO BUDGET	B/E 601		171,885.00		01	REV
01705000	44281	G4700	ADD DOLA EIAF GRANT 25-027	B/E 578		150,000.00		01	REV
01705000	44281	G4700	REMOVE GRANT FROM 25 BUDGET	B/E 602	150,000.00			01	REV
01705000	44281	P2501	ADD DOLA EIAF GRANT 25-027	B/E 578	150,000.00			01	REV
01705000	44289	G4700	ADD DOLA EIAF GRANT 25-027	B/E 578		100,000.00		01	REV
01705000	44289	G4700	REMOVE GRANT FROM 25 BUDGET	B/E 602	100,000.00			01	REV
01705000	44289	P2501	ADD DOLA EIAF GRANT 25-027	B/E 578	50,000.00			01	REV
01550000	44290	G5080	INCREASE BUDGET	B/E 625		7,577.00		01	REV
01550000	44299	G5080	INCREASE BUDGET	B/E 625		14,250.00		01	REV
01560000	44398		INCREASE BUDGET	B/E 616		7,000.00		01	REV
01152000	44497		TOO MUCH REVENUE IN BUDGET	B/E 566	7,292.00			01	REV
01152000	44497	G7620	ADD EL POMAR TO BUDGET	B/E 565		35,000.00		01	REV
01530000	44497	G7130	CORRECTING GRANT EXPENSE & REV	B/E 638		2,500.00		01	REV
01530000	44497	G7370	ADD NEXTFIFTY TO BUDGET	B/E 597		10,000.00		01	REV
01550000	44497	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592		52,500.00		01	REV
01550000	44497	G7199	ADD BUELL WORKFORCE GRANT	B/E 564		16,431.00		01	REV
01550000	44497	G7206	ADD CSCP-FFN2 GRANT TO BUDGET	B/E 593		18,924.40		01	REV
01550000	44497	G7510	ADD BUDGETS	B/E 590		16,968.09		01	REV
01560000	44497	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596		43,600.00		01	REV
01262000	44803		AMEND HUMAN SERVICES #2	B/E 635		12,000.00		01	REV
01100000	44812		FAIRGROUNDS AMENDMENT	B/E 645	257,191.00			01	REV
01338000	44812		PUBLIC WORKS AMENDMENT #2	B/E 637	178,000.00			01	REV
01550000	44891	G7226	ADD NEW GRANT FUNDS TO ECC	B/E 579		59,852.00		01	REV
01560000	44912		INCREASE BUDGET	B/E 616		10,000.00		01	REV
01100000	44913		FAIRGROUNDS AMENDMENT	B/E 645		25,000.00		01	REV
01100000	44918		FAIRGROUNDS AMENDMENT	B/E 645	58,000.00			01	REV
GENERAL FUND REVENUES					1,187,288.00	1,208,903.15	(21,615.15)		
01100000	55110		FAIRGROUNDS AMENDMENT	B/E 645		82,489.00		01	EXP
01158000	55110	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		1,883.00		01	EXP
01338000	55110		PUBLIC WORKS AMENDMENT #1	B/E 650	6,700.00			01	EXP
01803000	55110		PUBLIC WORKS AMENDMENT #1	B/E 650	2,300.00			01	EXP
01100000	55111		FAIRGROUNDS AMENDMENT	B/E 645	82,489.00			01	EXP
01150000	55111		TRANSFER D HOOCK TO FINANCE	B/E 610		33,272.41		01	EXP
01152000	55111	G4020	REMOVE COSHI FROM BUDGET	B/E 595		17,698.00		01	EXP
01158000	55111	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		84,677.00		01	EXP
01158000	55111	G4420	ADD COAC TO BUDGET	B/E 601	15,000.00			01	EXP
01338000	55111		PUBLIC WORKS AMENDMENT #1	B/E 650		6,700.00		01	EXP
01363000	55111		PUBLIC WORKS AMENDMENT #1	B/E 650		32,000.00		01	EXP
01530000	55111	G7370	ADD NEXTFIFTY TO BUDGET	B/E 597	8,000.00			01	EXP
01550000	55111	G3650	INCREASE BUDGET	B/E 623	5,208.00			01	EXP
01550000	55111	G3670	INCREASE BUDGET	B/E 619		11,384.00		01	EXP
01550000	55111	G5080	INCREASE BUDGET	B/E 625	1,600.00			01	EXP
01550000	55111	G7104	INCREASE BUDGET	B/E 624		10,219.00		01	EXP
01550000	55111	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	1,600.00			01	EXP
01550000	55111	G7510	ADD BUDGETS	B/E 590	14,021.99			01	EXP
01560000	55111	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	18,000.00			01	EXP
01718000	55111		TRANSFER D HOOCK TO FINANCE	B/E 610	33,272.41			01	EXP
01800000	55111		ADD BUDGET FOR SM LEAVE PAYOUT	B/E 588	43,340.00			01	EXP
01152000	55112	G7620	ADD EL POMAR TO BUDGET	B/E 565	18,439.00			01	EXP
01158000	55112	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598	2,168.00			01	EXP
01158000	55112	G4420	ADD COACTO BUDGET	B/E 601	13,000.00			01	EXP
01363000	55112		PUBLIC WORKS AMENDMENT #1	B/E 650	32,000.00			01	EXP
01530000	55112	G7370	ADD NEXTFIFTY TO BUDGET	B/E 597	250.00			01	EXP
01550000	55112	G3650	INCREASE BUDGET	B/E 623	9,725.00			01	EXP
01550000	55112	G3670	INCREASE BUDGET	B/E 619	18,848.00			01	EXP
01550000	55112	G7104	INCREASE BUDGET	B/E 624	14,194.00			01	EXP
01550000	55112	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	30,019.00			01	EXP
01550000	55112	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	3,204.00			01	EXP
01550000	55112	G7206	ADD CSCP-FFN2 GRANT TO BUDGET	B/E 593	9,759.00			01	EXP
01560000	55112		INCREASE BUDGET	B/E 616	1,648.00			01	EXP
01560000	55112	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	7,000.00			01	EXP
01806000	55112		AMEND VETERANS BUDGET	B/E 641	33,500.00			01	EXP
01150000	55210		TRANSFER D HOOCK TO FINANCE	B/E 610		2,603.60		01	EXP
01152000	55210	G4020	REMOVE COSHI FROM BUDGET	B/E 595		1,354.00		01	EXP
01152000	55210	G7620	ADD EL POMAR TO BUDGET	B/E 565	1,440.00			01	EXP
01158000	55210	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		6,840.00		01	EXP
01158000	55210	G4420	ADD COACTO BUDGET	B/E 601	2,295.00			01	EXP
01530000	55210	G7370	ADD NEXTFIFTY TO BUDGET	B/E 597	670.00			01	EXP
01550000	55210	G3650	INCREASE BUDGET	B/E 623	324.00			01	EXP
01550000	55210	G3670	INCREASE BUDGET	B/E 619	107.00			01	EXP
01550000	55210	G5080	INCREASE BUDGET	B/E 625	120.00			01	EXP
01550000	55210	G7104	INCREASE BUDGET	B/E 624		170.00		01	EXP
01550000	55210	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	2,500.00			01	EXP
01550000	55210	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	223.00			01	EXP
01550000	55210	G7206	ADD CSCP-FFN2 GRANT TO BUDGET	B/E 593	975.00			01	EXP
01550000	55210	G7510	ADD BUDGETS	B/E 590	1,020.45			01	EXP
01560000	55210		INCREASE BUDGET	B/E 616	114.00			01	EXP
01560000	55210	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	1,912.00			01	EXP
01718000	55210		TRANSFER D HOOCK TO FINANCE	B/E 610	2,603.60			01	EXP

ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
01800000	55210		ADD BUDGET FOR SM LEAVE PAYOUT	B/E 588	3,316.00			01	EXP
01803000	55210		PUBLIC WORKS AMENDMENT #1	B/E 650	158.00			01	EXP
01150000	55220		TRANSFER D HOOCK TO FINANCE	B/E 610		3,137.00		01	EXP
01152000	55220	G4020	REMOVE COSHI FROM BUDGET	B/E 595		4,843.00		01	EXP
01152000	55220	G7620	ADD EL POMAR TO BUDGET	B/E 565	2,515.00			01	EXP
01158000	55220	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		20,990.00		01	EXP
01158000	55220	G4420	ADD COAC TO BUDGET	B/E 601	2,500.00			01	EXP
01530000	55220	G7370	ADD NEXTFIFTY TO BUDGET	B/E 597	500.00			01	EXP
01550000	55220	G3670	INCREASE BUDGET	B/E 619		241.00		01	EXP
01550000	55220	G7104	INCREASE BUDGET	B/E 624		274.00		01	EXP
01550000	55220	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	3,000.00			01	EXP
01550000	55220	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	358.00			01	EXP
01550000	55220	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	600.00			01	EXP
01550000	55220	G7510	ADD BUDGETS	B/E 590	989.72			01	EXP
01560000	55220	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	3,500.00			01	EXP
01718000	55220		TRANSFER D HOOCK TO FINANCE	B/E 610	3,137.00			01	EXP
01803000	55220		PUBLIC WORKS AMENDMENT #1	B/E 650	415.00			01	EXP
01150000	55222		TRANSFER D HOOCK TO FINANCE	B/E 610		155.75		01	EXP
01152000	55222	G4020	REMOVE COSHI FROM BUDGET	B/E 595		8.00		01	EXP
01152000	55222	G7620	ADD EL POMAR TO BUDGET	B/E 565	40.00			01	EXP
01158000	55222	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598	296.00			01	EXP
01158000	55222	G4420	ADD COAC TO BUDGET	B/E 601	250.00			01	EXP
01530000	55222	G7370	ADD NEXTFIFTY TO BUDGET	B/E 597	12.00			01	EXP
01550000	55222	G3650	INCREASE BUDGET	B/E 623	56.00			01	EXP
01550000	55222	G3670	INCREASE BUDGET	B/E 619	145.00			01	EXP
01550000	55222	G5080	INCREASE BUDGET	B/E 625	6.00			01	EXP
01550000	55222	G7104	INCREASE BUDGET	B/E 624	60.00			01	EXP
01550000	55222	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	10.00			01	EXP
01550000	55222	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	6.00			01	EXP
01550000	55222	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	50.00			01	EXP
01550000	55222	G7510	ADD BUDGETS	B/E 590	16.55			01	EXP
01560000	55222	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	50.00			01	EXP
01718000	55222		TRANSFER D HOOCK TO FINANCE	B/E 610	155.75			01	EXP
01150000	55230		TRANSFER D HOOCK TO FINANCE	B/E 610		975.15		01	EXP
01152000	55230	G4020	REMOVE COSHI FROM BUDGET	B/E 595		531.00		01	EXP
01152000	55230	G7620	ADD EL POMAR TO BUDGET	B/E 565	557.00			01	EXP
01158000	55230	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		4,857.00		01	EXP
01158000	55230	G4420	ADD COAC TO BUDGET	B/E 601	1,800.00			01	EXP
01530000	55230	G7370	ADD NEXTFIFTY TO BUDGET	B/E 597	519.00			01	EXP
01550000	55230	G3650	INCREASE BUDGET	B/E 623	411.00			01	EXP
01550000	55230	G3670	INCREASE BUDGET	B/E 619	1,036.00			01	EXP
01550000	55230	G5080	INCREASE BUDGET	B/E 625	96.00			01	EXP
01550000	55230	G7104	INCREASE BUDGET	B/E 624	892.00			01	EXP
01550000	55230	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	2,000.00			01	EXP
01550000	55230	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	178.00			01	EXP
01550000	55230	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	300.00			01	EXP
01550000	55230	G7510	ADD BUDGETS	B/E 590	626.90			01	EXP
01560000	55230		INCREASE BUDGET	B/E 616	93.00			01	EXP
01560000	55230	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	1,500.00			01	EXP
01718000	55230		TRANSFER D HOOCK TO FINANCE	B/E 610	975.15			01	EXP
01800000	55230		ADD BUDGET FOR SM LEAVE PAYOUT	B/E 588	2,600.00			01	EXP
01803000	55230		PUBLIC WORKS AMENDMENT #1	B/E 650	125.00			01	EXP
01150000	55240		TRANSFER D HOOCK TO FINANCE	B/E 610		683.75		01	EXP
01152000	55240	G4020	REMOVE COSHI FROM BUDGET	B/E 595		398.00		01	EXP
01152000	55240	G7620	ADD EL POMAR TO BUDGET	B/E 565	319.00			01	EXP
01158000	55240	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		1,353.00		01	EXP
01158000	55240	G4420	ADD COAC TO BUDGET	B/E 601	500.00			01	EXP
01530000	55240	G7370	ADD NEXTFIFTY TO BUDGET	B/E 597	12.00			01	EXP
01550000	55240	G3650	INCREASE BUDGET	B/E 623	143.00			01	EXP
01550000	55240	G3670	INCREASE BUDGET	B/E 619	223.00			01	EXP
01550000	55240	G5080	INCREASE BUDGET	B/E 625	3.00			01	EXP
01550000	55240	G7104	INCREASE BUDGET	B/E 624	28.00			01	EXP
01550000	55240	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	400.00			01	EXP
01550000	55240	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	46.00			01	EXP
01550000	55240	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	50.00			01	EXP
01550000	55240	G7510	ADD BUDGETS	B/E 590	160.85			01	EXP
01560000	55240		INCREASE BUDGET	B/E 616	2.00			01	EXP
01560000	55240	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	450.00			01	EXP
01718000	55240		TRANSFER D HOOCK TO FINANCE	B/E 610	683.75			01	EXP
01803000	55240		PUBLIC WORKS AMENDMENT #1	B/E 650	37.00			01	EXP
01150000	55250		TRANSFER D HOOCK TO FINANCE	B/E 610		19.80		01	EXP
01152000	55250	G4020	REMOVE COSHI FROM BUDGET	B/E 595		23.00		01	EXP
01152000	55250	G7620	ADD EL POMAR TO BUDGET	B/E 565	13.00			01	EXP
01158000	55250	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		167.00		01	EXP
01158000	55250	G4420	ADD COAC TO BUDGET	B/E 601	200.00			01	EXP
01530000	55250	G7370	ADD NEXTFIFTY TO BUDGET	B/E 597	12.00			01	EXP
01550000	55250	G3650	INCREASE BUDGET	B/E 623		6.00		01	EXP
01550000	55250	G3670	INCREASE BUDGET	B/E 619		35.00		01	EXP
01550000	55250	G5080	INCREASE BUDGET	B/E 625	1.00			01	EXP
01550000	55250	G7104	INCREASE BUDGET	B/E 624		58.00		01	EXP
01550000	55250	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	50.00			01	EXP
01550000	55250	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	4.00			01	EXP
01550000	55250	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	50.00			01	EXP
01550000	55250	G7510	ADD BUDGETS	B/E 590	17.29			01	EXP
01560000	55250	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	40.00			01	EXP
01718000	55250		TRANSFER D HOOCK TO FINANCE	B/E 610	19.80			01	EXP
01150000	55260		TRANSFER D HOOCK TO FINANCE	B/E 610		16.25		01	EXP
01152000	55260	G4020	REMOVE COSHI FROM BUDGET	B/E 595		12.00		01	EXP
01152000	55260	G7620	ADD EL POMAR TO BUDGET	B/E 565	15.00			01	EXP
01158000	55260	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		32.00		01	EXP
01158000	55260	G4420	ADD COAC TO BUDGET	B/E 601	100.00			01	EXP
01530000	55260	G7370	ADD NEXTFIFTY TO BUDGET	B/E 597	25.00			01	EXP

ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
01550000	55260	G3650	INCREASE BUDGET	B/E 623	7.00			01	EXP
01550000	55260	G3670	INCREASE BUDGET	B/E 619	18.00			01	EXP
01550000	55260	G5080	INCREASE BUDGET	B/E 625	1.00			01	EXP
01550000	55260	G7104	INCREASE BUDGET	B/E 624	13.00			01	EXP
01550000	55260	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	10.00			01	EXP
01550000	55260	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	3.00			01	EXP
01550000	55260	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	10.00			01	EXP
01550000	55260	G7510	ADD BUDGETS	B/E 590	13.95			01	EXP
01560000	55260		INCREASE BUDGET	B/E 616	3.00			01	EXP
01560000	55260	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	13.00			01	EXP
01718000	55260		TRANSFER D HOOK TO FINANCE	B/E 610	16.25			01	EXP
01152000	55280	G4020	REMOVE COSHI FROM BUDGET	B/E 595		17.00		01	EXP
01152000	55280	G7620	ADD EL POMAR TO BUDGET	B/E 565	22.00			01	EXP
01158000	55280	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		101.00		01	EXP
01158000	55280	G4420	ADD COAC TO BUDGET	B/E 601	55.00			01	EXP
01550000	55280	G3670	INCREASE BUDGET	B/E 619	9.00			01	EXP
01550000	55280	G7104	INCREASE BUDGET	B/E 624	6.00			01	EXP
01550000	55280	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	20.00			01	EXP
01550000	55280	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	5.00			01	EXP
01550000	55280	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	10.00			01	EXP
01560000	55280	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	10.00			01	EXP
01121000	56110		ADD BDUGET RECRUIT EM DIRECTOR	B/E 599	23.97			01	EXP
01152000	56110	G7620	ADD EL POMAR TO BUDGET	B/E 565	200.00			01	EXP
01550000	56110	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	100.00			01	EXP
01560000	56110		INCREASE BUDGET	B/E 616	50.00			01	EXP
01560000	56110	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	250.00			01	EXP
01120000	56120	G3700	INCREASE JBBS BUDGET	B/E 620		2,000.00		01	EXP
01121000	56120		ADD BDUGET RECRUIT EM DIRECTOR	B/E 599	642.01			01	EXP
01152000	56120	G7620	ADD EL POMAR TO BUDGET	B/E 565	2,300.00			01	EXP
01158000	56120	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598	34,841.00			01	EXP
01158000	56120	G4420	ADD COAC TO BUDGET	B/E 601	10,000.00			01	EXP
01338000	56120		PUBLIC WORKS AMENDMENT #1	B/E 650	1,000.00			01	EXP
01550000	56120	G7104	INCREASE BUDGET	B/E 624	1,350.00			01	EXP
01550000	56120	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	50.00			01	EXP
01550000	56120	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	964.00			01	EXP
01550000	56120	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	100.00			01	EXP
01560000	56120		INCREASE BUDGET	B/E 616		1,450.00		01	EXP
01560000	56120	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	250.00			01	EXP
01560000	56170		INCREASE BUDGET	B/E 616		100.00		01	EXP
01550000	56180	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	20.00			01	EXP
01560000	56180		INCREASE BUDGET	B/E 616	250.00			01	EXP
01100000	56610		FAIRGROUNDS AMENDMENT	B/E 645		348.00		01	EXP
01158000	56610	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		1,695.00		01	EXP
01121000	56630		ADD BDUGET RECRUIT EM DIRECTOR	B/E 599	140.00			01	EXP
01152000	56630	G4020	REMOVE COSHI FROM BUDGET	B/E 595		1,000.00		01	EXP
01560000	56650		FAMILY PLANNING	B/E 649		3,875.00		01	EXP
01560000	56652		INCREASE BUDGET	B/E 616	14,500.00			01	EXP
01560000	56652	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	500.00			01	EXP
01386300	57012		PUBLIC WORKS AMENDMENT #1	B/E 650		3,000.00		01	EXP
01100000	57013		FAIRGROUNDS AMENDMENT	B/E 645	2,008.00			01	EXP
01803000	57013		PUBLIC WORKS AMENDMENT #1	B/E 650	4,200.00			01	EXP
01803000	57014		PUBLIC WORKS AMENDMENT #1	B/E 650	3,500.00			01	EXP
01541000	57040		PUBLIC WORKS AMENDMENT #1	B/E 650	3,000.00			01	EXP
01158000	57110	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		120.00		01	EXP
01100000	57210		FAIRGROUNDS AMENDMENT	B/E 645		1,750.00		01	EXP
01100000	57220		FAIRGROUNDS AMENDMENT	B/E 645	1,500.00			01	EXP
01100000	57235		FAIRGROUNDS AMENDMENT	B/E 645	6,090.00			01	EXP
01121000	57310		ADD BDUGET RECRUIT EM DIRECTOR	B/E 599	1,417.18			01	EXP
01158000	57310	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		1,000.00		01	EXP
01550000	57310	G7104	INCREASE BUDGET	B/E 624		329.00		01	EXP
01550000	57310	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	1,201.00			01	EXP
01560000	57310	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	200.00			01	EXP
01550000	57311	G3670	INCREASE BUDGET	B/E 619	90.00			01	EXP
01550000	57311	G7104	INCREASE BUDGET	B/E 624	150.00			01	EXP
01550000	57311	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	140.00			01	EXP
01560000	57311	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	250.00			01	EXP
01152000	57312	G4020	REMOVE COSHI FROM BUDGET	B/E 595		276.00		01	EXP
01550000	57312	G3650	INCREASE BUDGET	B/E 623	75.00			01	EXP
01550000	57312	G3670	INCREASE BUDGET	B/E 619		100.00		01	EXP
01550000	57312	G7104	INCREASE BUDGET	B/E 624	100.00			01	EXP
01550000	57312	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	120.00			01	EXP
01560000	57312	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	250.00			01	EXP
01120000	57313	G3700	INCREASE JBBS BUDGET	B/E 620		500.00		01	EXP
01121000	57313		ADD BDUGET RECRUIT EM DIRECTOR	B/E 599	954.00			01	EXP
01158000	57313	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598	1,846.00			01	EXP
01550000	57313	G3650	INCREASE BUDGET	B/E 623	17.00			01	EXP
01550000	57313	G3670	INCREASE BUDGET	B/E 619	1,072.00			01	EXP
01550000	57313	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	140.00			01	EXP
01560000	57313		INCREASE BUDGET	B/E 616		328.00		01	EXP
01560000	57313	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	250.00			01	EXP
01808000	57322		ADD DISTRICT ATTORNEY BUDGET	B/E 573	617,038.00			01	EXP
01158000	57324	G4420	ADD COAC TO BUDGET	B/E 601	16,000.00			01	EXP
01550000	57324	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	5,000.00			01	EXP
01560000	57324	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	5,000.00			01	EXP
01705000	57324	G3590	INCREASE GOCO STEWARDSHIP	B/E 621		64,250.00		01	EXP
01560000	57327		INCREASE BUDGET	B/E 616		3,875.00		01	EXP
01560000	57327		FAMILY PLANNING	B/E 649	3,875.00			01	EXP
01100000	57329		FAIRGROUNDS AMENDMENT	B/E 645	500.00			01	EXP
01120000	57329	G3700	INCREASE JBBS BUDGET	B/E 620	24,000.00			01	EXP
01121000	57329		ADD BDUGET RECRUIT EM DIRECTOR	B/E 599	15,352.91			01	EXP
01121000	57329	G3380	ADD BUDGET FOR HMP GRANT	B/E 585		25,000.00		01	EXP
01123000	57329	G3290	ADD BUDGET FOR HMP GRANT	B/E 585	95,137.00			01	EXP

ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
01152000	57329	G7620	ADD EL POMAR TO BUDGET	B/E 565	2,400.00			01	EXP
01158000	57329	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598	52,426.00			01	EXP
01158000	57329	G4420	ADD COAC TO BUDGET	B/E 601	100,000.00			01	EXP
01338000	57329		PUBLIC WORKS AMENDMENT #1	B/E 650	9,800.00			01	EXP
01530000	57329	G7130	CORRECTING GRANT EXPENSE & REV	B/E 638	2,500.00			01	EXP
01550000	57329	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	1,500.00			01	EXP
01560000	57329		INCREASE BUDGET	B/E 616		7,907.00		01	EXP
01705000	57329	G3590	INCREASE GOCO STEWARDSHIP	B/E 621	133,320.00			01	EXP
01705000	57329	G3730	ADD DOLA EIAF A00284	B/E 584	16,820.72			01	EXP
01705000	57329	G3730	CORRECTING GRANT EXPENSE & REV	B/E 638	5,000.00			01	EXP
01705000	57329	G4700	ADD DOLA EIAF GRANT 25-027	B/E 578	599,000.00			01	EXP
01705000	57329	G4700	REMOVE GRANT FROM 25 BUDGET	B/E 602		599,000.00		01	EXP
01705000	57329	P2501	ADD DOLA EIAF GRANT 25-027	B/E 578		350,000.00		01	EXP
01719000	57329		ADD BUDGETS	B/E 576	1,000.00			01	EXP
01805000	57329		ADD CLOUD SEEDING TO BUDGET	B/E 575	10,000.00			01	EXP
01806000	57329		AMEND VETERANS BUDGET	B/E 641	5,000.00			01	EXP
01152000	57330	G7620	ADD EL POMAR TO BUDGET	B/E 565	740.00			01	EXP
01158000	57330	G4420	ADD COAC TO BUDGET	B/E 601	500.00			01	EXP
01550000	57330	G7104	INCREASE BUDGET	B/E 624		443.00		01	EXP
01705000	57330	G4700	ADD DOLA EIAF GRANT 25-027	B/E 578	500.00			01	EXP
01705000	57330	G4700	REMOVE GRANT FROM 25 BUDGET	B/E 602		500.00		01	EXP
01121000	57331		ADD BUDGET RECRUIT EM DIRECTOR	B/E 599	2,316.07			01	EXP
01152000	57331	G4020	REMOVE COSHI FROM BUDGET	B/E 595		1,000.00		01	EXP
01152000	57331	G7620	ADD EL POMAR TO BUDGET	B/E 565	1,000.00			01	EXP
01158000	57331	G4420	ADD COAC TO BUDGET	B/E 601	500.00			01	EXP
01550000	57331	G3670	INCREASE BUDGET	B/E 619	500.00			01	EXP
01550000	57331	G7104	INCREASE BUDGET	B/E 624	1,600.00			01	EXP
01550000	57331	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	594.00			01	EXP
01550000	57331	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	250.00			01	EXP
01560000	57331		INCREASE BUDGET	B/E 616	500.00			01	EXP
01560000	57331	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	200.00			01	EXP
01705000	57331	G3590	INCREASE GOCO STEWARDSHIP	B/E 621	2,131.00			01	EXP
01152000	57332	G4020	REMOVE COSHI FROM BUDGET	B/E 595		535.00		01	EXP
01158000	57332	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598	436.00			01	EXP
01550000	57332	G3670	INCREASE BUDGET	B/E 619		372.00		01	EXP
01550000	57332	G7104	INCREASE BUDGET	B/E 624		350.00		01	EXP
01550000	57332	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	200.00			01	EXP
01560000	57332	G7730	ADD REPROCOLLAB TO BUDGET	B/E 596	500.00			01	EXP
01338000	57340		PUBLIC WORKS AMENDMENT #1	B/E 650	1,500.00			01	EXP
01152000	57361	G7620	ADD EL POMAR TO BUDGET	B/E 565	200.00			01	EXP
01560000	57363		INCREASE BUDGET	B/E 616	4,500.00			01	EXP
01152000	57410	G4020	REMOVE COSHI FROM BUDGET	B/E 595		160.00		01	EXP
01152000	57410	G7620	ADD EL POMAR TO BUDGET	B/E 565	4,000.00			01	EXP
01158000	57410	G4420	ADD COAC TO BUDGET	B/E 601	500.00			01	EXP
01550000	57410	G3670	INCREASE BUDGET	B/E 619	700.00			01	EXP
01550000	57410	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	1,500.00			01	EXP
01705000	57410	G4700	ADD DOLA EIAF GRANT 25-027	B/E 578	500.00			01	EXP
01705000	57410	G4700	REMOVE GRANT FROM 25 BUDGET	B/E 602		500.00		01	EXP
01152000	57420	G4020	REMOVE COSHI FROM BUDGET	B/E 595		150.00		01	EXP
01152000	57420	G7620	ADD EL POMAR TO BUDGET	B/E 565	800.00			01	EXP
01158000	57420	G4420	ADD COAC TO BUDGET	B/E 601	500.00			01	EXP
01158000	57440	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598	8,444.00			01	EXP
01560000	57470		INCREASE BUDGET	B/E 616	3,000.00			01	EXP
01550000	57480	G5080	INCREASE BUDGET	B/E 625	20,000.00			01	EXP
01550000	57480	G7104	INCREASE BUDGET	B/E 624	6,949.00			01	EXP
01550000	57480	G7199	ADD BUELL WORKFORCE GRANT	B/E 564	8,145.00			01	EXP
01550000	57480	G7206	ADD CSPC-FFN2 GRANT TO BUDGET	B/E 593	4,750.00			01	EXP
01550000	57480	G7226	ADD NEW GRANT FUNDS TO ECC	B/E 579	59,852.00			01	EXP
01806000	57480		AMEND VETERANS BUDGET	B/E 641		30,000.00		01	EXP
01113000	57490		INCREASE MAPPING	B/E 567		62.00		01	EXP
01194010	57490		INCREASE MAPPING	B/E 567	796.00			01	EXP
01300000	57490		INCREASE MAPPING	B/E 567		81.00		01	EXP
01338000	57490		PUBLIC WORKS AMENDMENT #1	B/E 650	3,000.00			01	EXP
01158000	57491	G4300	INCREAS CJ BUD TO MATCH ENDING	B/E 598		2,500.00		01	EXP
01550000	57491	G7170	ADD IMPACT BH GRANT TO BUDGET	B/E 592	1,500.00			01	EXP
01100000	57492		EQUIPMENT USAGE CORRECTION	B/E 562	4,400.00			01	EXP
01119010	57492		EQUIPMENT USAGE CORRECTION	B/E 562	8,250.00			01	EXP
01125000	57492		EQUIPMENT USAGE CORRECTION	B/E 562	8,500.00			01	EXP
01338000	57492		PUBLIC WORKS AMENDMENT #1	B/E 650	2,500.00			01	EXP
01363000	57492		EQUIPMENT USAGE CORRECTION	B/E 562	1,700.00			01	EXP
01386000	57492		EQUIPMENT USAGE CORRECTION	B/E 562	11,300.00			01	EXP
01400000	57492		EQUIPMENT USAGE CORRECTION	B/E 562	700.00			01	EXP
01703000	57492		EQUIPMENT USAGE CORRECTION	B/E 562	12,300.00			01	EXP
01814000	57500		GF CONTRIBUTION AMENDMENT	B/E 636		90,000.00		01	EXP
01814000	57843		ADD SALES TAX/REDUCE GF XFER	B/E 631		131,312.61		01	EXP
01814000	57870		HOUSING FA ADDITIONS	B/E 572	2,500,000.00			01	EXP
01814020	57871		HOUSING FA ADDITIONS	B/E 572	21,000.00			01	EXP
01100000	58210		FAIRGROUNDS FA ADDITIONS	B/E 568	283,500.00			01	EXP
01100000	58210		REALLOCATE FACILITIES BUDGET	B/E 574		130,000.00		01	EXP
01100000	58210		FAIRGROUNDS AMENDMENT	B/E 645		65,000.00		01	EXP
01338010	58210	G3420	REMOVE BUDGETED AMOUNT	B/E 604		800,000.00		01	EXP
01386010	58210		FACILITIES AMENDMENT	B/E 646	83,000.00			01	EXP
01386020	58210		FACILITIES FA ADDITIONS	B/E 569	80,000.00			01	EXP
01386030	58210		FACILITIES FA ADDITIONS	B/E 569	240,000.00			01	EXP
01386030	58210		FACILITIES AMENDMENT	B/E 646		83,000.00		01	EXP
01386050	58210		FACILITIES FA ADDITIONS	B/E 569	332,000.00			01	EXP
01386050	58210		FACILITIES AMENDMENT	B/E 646	20,000.00			01	EXP
01386080	58210		FACILITIES FA ADDITIONS	B/E 569	395,000.00			01	EXP
01386080	58210		FACILITIES AMENDMENT	B/E 646		20,000.00		01	EXP
01386200	58210		FACILITIES FA ADDITIONS	B/E 569	15,000.00			01	EXP
01386300	58210		FACILITIES FA ADDITIONS	B/E 569	300,000.00			01	EXP
01386300	58210		REALLOCATE FACILITIES BUDGET	B/E 574		300,000.00		01	EXP

ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
01120000	58220	G3700	INCREASE JBBS BUDGET	BJE 620	7,700.00			01	EXP
01100000	58310		FAIRGROUNDS AMENDMENT	BJE 645		8,000.00		01	EXP
01100000	58320		REALLOCATE FACILITIES BUDGET	BJE 574	400,000.00			01	EXP
01100000	58320		FAIRGROUNDS AMENDMENT	BJE 645	65,000.00			01	EXP
01158000	58320	G4300	INCREAS CJ BUD TO MATCH ENDING	BJE 598		79,195.00		01	EXP
01158000	58320	G4300	CORRECT 506811 ENTRY	BJE598A	79,195.00			01	EXP
01158000	58320	G4300	CORRECT 506811 ENTRY	BJE598A	79,195.00			01	EXP
01386700	58320	G3560	REALLOCATE FACILITIES BUDGET	BJE 574	30,000.00			01	EXP
01101010	59025	G1220	REMOVE COMM AIR SRVCS EXP	BJE 603		600,000.00		01	EXP
01120000	59037	G3700	INCREASE JBBS BUDGET	BJE 620	5,000.00			01	EXP
GENERAL FUND EXPENDITURES					7,424,904.27	3,741,287.32	3,683,616.95		
02310010	44812		PUBLIC WORKS AMENDMENT #2	BJE 637	595,000.00			02	REV
ROAD AND BRIDGE FUND REVENUES					595,000.00	-	595,000.00		
02335020	55110		PUBLIC WORKS AMENDMENT #1	BJE 650		2,717.00		02	EXP
02310010	55111		PUBLIC WORKS AMENDMENT #1	BJE 650		16,348.00		02	EXP
02322000	55111		PUBLIC WORKS AMENDMENT #1	BJE 650	79,279.00			02	EXP
02330000	55111		PUBLIC WORKS AMENDMENT #1	BJE 650		129,000.00		02	EXP
02330000	55111		PUBLIC WORKS AMENDMENT #1	BJE 650		79,279.00		02	EXP
02338000	55111		PUBLIC WORKS AMENDMENT #1	BJE 650		11,769.00		02	EXP
02339030	55111		PUBLIC WORKS AMENDMENT #1	BJE 650		7,851.00		02	EXP
02800000	55111		PUBLIC WORKS AMENDMENT #1	BJE 650	35,000.00			02	EXP
02320000	55112		PUBLIC WORKS AMENDMENT #1	BJE 650		25,500.00		02	EXP
02322000	55112		PUBLIC WORKS AMENDMENT #1	BJE 650	15,000.00			02	EXP
02330000	55112		PUBLIC WORKS AMENDMENT #1	BJE 650	8,000.00			02	EXP
02339020	55112		PUBLIC WORKS AMENDMENT #1	BJE 650	2,500.00			02	EXP
02320000	55113		PUBLIC WORKS AMENDMENT #1	BJE 650	55,000.00			02	EXP
02322000	55113		PUBLIC WORKS AMENDMENT #1	BJE 650	24,000.00			02	EXP
02330000	55113		PUBLIC WORKS AMENDMENT #1	BJE 650	50,000.00			02	EXP
02322000	55210		PUBLIC WORKS AMENDMENT #1	BJE 650	8,630.00			02	EXP
02330000	55210		PUBLIC WORKS AMENDMENT #1	BJE 650		8,630.00		02	EXP
02335020	55210		PUBLIC WORKS AMENDMENT #1	BJE 650		211.00		02	EXP
02338000	55210		PUBLIC WORKS AMENDMENT #1	BJE 650		901.00		02	EXP
02339030	55210		PUBLIC WORKS AMENDMENT #1	BJE 650		692.00		02	EXP
02800000	55210		PUBLIC WORKS AMENDMENT #1	BJE 650	2,700.00			02	EXP
02310010	55220		PUBLIC WORKS AMENDMENT #1	BJE 650		2,038.00		02	EXP
02322000	55220		PUBLIC WORKS AMENDMENT #1	BJE 650	7,618.00			02	EXP
02330000	55220		PUBLIC WORKS AMENDMENT #1	BJE 650		7,618.00		02	EXP
02335020	55220		PUBLIC WORKS AMENDMENT #1	BJE 650		347.30		02	EXP
02338000	55220		PUBLIC WORKS AMENDMENT #1	BJE 650		846.00		02	EXP
02339030	55220		PUBLIC WORKS AMENDMENT #1	BJE 650		86.00		02	EXP
02800000	55220		PUBLIC WORKS AMENDMENT #1	BJE 650	2,600.00			02	EXP
02322000	55222		PUBLIC WORKS AMENDMENT #1	BJE 650	276.00			02	EXP
02330000	55222		PUBLIC WORKS AMENDMENT #1	BJE 650		276.00		02	EXP
02335020	55222		PUBLIC WORKS AMENDMENT #1	BJE 650		4.32		02	EXP
02338000	55222		PUBLIC WORKS AMENDMENT #1	BJE 650		40.00		02	EXP
02339030	55222		PUBLIC WORKS AMENDMENT #1	BJE 650		32.00		02	EXP
02800000	55222		PUBLIC WORKS AMENDMENT #1	BJE 650	90.00			02	EXP
02322000	55230		PUBLIC WORKS AMENDMENT #1	BJE 650	3,935.00			02	EXP
02330000	55230		PUBLIC WORKS AMENDMENT #1	BJE 650		3,935.00		02	EXP
02335020	55230		PUBLIC WORKS AMENDMENT #1	BJE 650		180.79		02	EXP
02338000	55230		PUBLIC WORKS AMENDMENT #1	BJE 650		670.00		02	EXP
02339030	55230		PUBLIC WORKS AMENDMENT #1	BJE 650		466.00		02	EXP
02800000	55230		PUBLIC WORKS AMENDMENT #1	BJE 650	850.00			02	EXP
02322000	55240		PUBLIC WORKS AMENDMENT #1	BJE 650	1,597.00			02	EXP
02330000	55240		PUBLIC WORKS AMENDMENT #1	BJE 650		1,597.00		02	EXP
02335020	55240		PUBLIC WORKS AMENDMENT #1	BJE 650		64.79		02	EXP
02338000	55240		PUBLIC WORKS AMENDMENT #1	BJE 650		280.00		02	EXP
02339030	55240		PUBLIC WORKS AMENDMENT #1	BJE 650		212.00		02	EXP
02800000	55240		PUBLIC WORKS AMENDMENT #1	BJE 650	430.00			02	EXP
02322000	55250		PUBLIC WORKS AMENDMENT #1	BJE 650	1,265.00			02	EXP
02330000	55250		PUBLIC WORKS AMENDMENT #1	BJE 650		1,265.00		02	EXP
02335020	55250		PUBLIC WORKS AMENDMENT #1	BJE 650		4.66		02	EXP
02338000	55250		PUBLIC WORKS AMENDMENT #1	BJE 650		749.00		02	EXP
02800000	55250		PUBLIC WORKS AMENDMENT #1	BJE 650	1,300.00			02	EXP
02322000	55260		PUBLIC WORKS AMENDMENT #1	BJE 650	81.00			02	EXP
02330000	55260		PUBLIC WORKS AMENDMENT #1	BJE 650		81.00		02	EXP
02335020	55260		PUBLIC WORKS AMENDMENT #1	BJE 650		0.84		02	EXP
02339030	55260		PUBLIC WORKS AMENDMENT #1	BJE 650		6.00		02	EXP
02800000	55260		PUBLIC WORKS AMENDMENT #1	BJE 650	13.00			02	EXP
02322000	55280		PUBLIC WORKS AMENDMENT #1	BJE 650	119.00			02	EXP
02330000	55280		PUBLIC WORKS AMENDMENT #1	BJE 650		119.00		02	EXP
02335020	55280		PUBLIC WORKS AMENDMENT #1	BJE 650		4.30		02	EXP
02338000	55280		PUBLIC WORKS AMENDMENT #1	BJE 650		17.00		02	EXP
02339030	55280		PUBLIC WORKS AMENDMENT #1	BJE 650		22.00		02	EXP
02800000	55280		PUBLIC WORKS AMENDMENT #1	BJE 650	42.00			02	EXP
02320000	56432		PUBLIC WORKS AMENDMENT #1	BJE 650		45,000.00		02	EXP
02322000	56432		PUBLIC WORKS AMENDMENT #1	BJE 650	45,000.00			02	EXP
02335020	57013		PUBLIC WORKS AMENDMENT #1	BJE 650		5,000.00		02	EXP
02335020	57014		PUBLIC WORKS AMENDMENT #1	BJE 650		3,000.00		02	EXP
02322000	57241		PUBLIC WORKS AMENDMENT #1	BJE 650		2,000.00		02	EXP
02335000	57245		PUBLIC WORKS AMENDMENT #1	BJE 650		2,200.00		02	EXP
02335000	57311		PUBLIC WORKS AMENDMENT #1	BJE 650		1,000.00		02	EXP
02322000	57320		PUBLIC WORKS AMENDMENT #1	BJE 650		9,500.00		02	EXP
02320000	57329		PUBLIC WORKS AMENDMENT #1	BJE 650		9,800.00		02	EXP
02322000	57329		PUBLIC WORKS AMENDMENT #1	BJE 650	4,500.00			02	EXP
02335000	57363		PUBLIC WORKS AMENDMENT #1	BJE 650		2,000.00		02	EXP
02338000	57490		INCREASE MAPPING	BJE 567	4,233.00			02	EXP
02320000	57492		PUBLIC WORKS AMENDMENT #1	BJE 650		25,000.00		02	EXP
02322000	57492		PUBLIC WORKS AMENDMENT #1	BJE 650	25,000.00			02	EXP
02322000	58225		PUBLIC WORKS AMENDMENT #1	BJE 650	5,000.00			02	EXP
02320000	58510		PUBLIC WORKS AMENDMENT #2	BJE 637		670,000.00		02	EXP
ROAD AND BRIDGE FUND EXPENDITURES					384,058.00	1,078,360.00	(694,302.00)		

ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
03340650	44205		AMEND HUMAN SERVICES #1	B/E 651		7,750.00		03	REV
03350211	44205		AMEND HUMAN SERVICES #2	B/E 635		6,127.00		03	REV
03350212	44205		AMEND HUMAN SERVICES #1	B/E 651		5,708.00		03	REV
03350213	44205		AMEND HUMAN SERVICES #1	B/E 651		10,523.00		03	REV
03340120	44248		AMEND HUMAN SERVICES #2	B/E 635		68,000.00		03	REV
03350240	44248		AMEND HUMAN SERVICES #1	B/E 651		45,000.00		03	REV
03350740	44248		AMEND HUMAN SERVICES #1	B/E 651		2,100.00		03	REV
03360140	44248		AMEND HUMAN SERVICES #2	B/E 635		40,000.00		03	REV
03360160	44248		AMEND HUMAN SERVICES #2	B/E 635		63,900.00		03	REV
03380210	44248		HUMAN SRVCS BUDGT AMEND	B/E 615		12,200.00		03	REV
03380220	44248		HUMAN SRVCS BUDGT AMEND	B/E 615		33,000.00		03	REV
03380320	44248		HUMAN SRVCS BUDGT AMEND	B/E 615		164,000.00		03	REV
03380820	44248		HUMAN SRVCS BUDGT AMEND	B/E 615		50,000.00		03	REV
03360190	44260	G3162	AMEND HUMAN SERVICES #1	B/E 651		20,000.00		03	REV
03360690	44260	G3162	AMEND HUMAN SERVICES #1	B/E 651		20,000.00		03	REV
03350210	44497	G7900	INCREASE RHMP GRANT	B/E 600		19,027.00		03	REV
HUMAN SERVICES FUND REVENUES									
						-	567,335.00	(567,335.00)	
03350210	55110		HUMAN SRVCS BUDGT AMEND	B/E 615	36,210.16			03	EXP
03350210	55110	G7900	INCREASE RHMP GRANT	B/E 600		2,000.00		03	EXP
03350710	55110		HUMAN SRVCS BUDGT AMEND	B/E 615		36,210.16		03	EXP
03340650	55111		AMEND HUMAN SERVICES #1	B/E 651	3,500.00			03	EXP
03350210	55111		HUMAN SRVCS BUDGT AMEND	B/E 615	97,228.48			03	EXP
03350210	55111	G7900	INCREASE RHMP GRANT	B/E 600	20,220.00			03	EXP
03350212	55111		AMEND HUMAN SERVICES #1	B/E 651	2,875.00			03	EXP
03350213	55111		AMEND HUMAN SERVICES #1	B/E 651	419.00			03	EXP
03350710	55111		HUMAN SRVCS BUDGT AMEND	B/E 615		97,228.48		03	EXP
03340650	55112		AMEND HUMAN SERVICES #1	B/E 651	2,000.00			03	EXP
03350210	55112	G7900	INCREASE RHMP GRANT	B/E 600	4,000.00			03	EXP
03350212	55112		AMEND HUMAN SERVICES #1	B/E 651	1,397.00			03	EXP
03350210	55113	G7900	INCREASE RHMP GRANT	B/E 600	4,027.00			03	EXP
03350213	55113		AMEND HUMAN SERVICES #1	B/E 651	9,371.00			03	EXP
03340650	55210		AMEND HUMAN SERVICES #1	B/E 651	1,000.00			03	EXP
03350210	55210		HUMAN SRVCS BUDGT AMEND	B/E 615	10,034.55			03	EXP
03350210	55210	G7900	INCREASE RHMP GRANT	B/E 600	270.00			03	EXP
03350212	55210		AMEND HUMAN SERVICES #1	B/E 651	299.00			03	EXP
03350213	55210		AMEND HUMAN SERVICES #1	B/E 651	733.00			03	EXP
03350710	55210		HUMAN SRVCS BUDGT AMEND	B/E 615		10,034.55		03	EXP
03340650	55220		AMEND HUMAN SERVICES #1	B/E 651	600.00			03	EXP
03350210	55220		HUMAN SRVCS BUDGT AMEND	B/E 615	6,589.44			03	EXP
03350210	55220	G7900	INCREASE RHMP GRANT	B/E 600		1,980.00		03	EXP
03350212	55220		AMEND HUMAN SERVICES #1	B/E 651	584.00			03	EXP
03350710	55220		HUMAN SRVCS BUDGT AMEND	B/E 615		6,589.44		03	EXP
03340650	55222		AMEND HUMAN SERVICES #1	B/E 651	50.00			03	EXP
03350210	55222	G7900	INCREASE RHMP GRANT	B/E 600		37.00		03	EXP
03350212	55222		AMEND HUMAN SERVICES #1	B/E 651	11.00			03	EXP
03340650	55230		AMEND HUMAN SERVICES #1	B/E 651	500.00			03	EXP
03350210	55230		HUMAN SRVCS BUDGT AMEND	B/E 615	8,003.98			03	EXP
03350210	55230	G7900	INCREASE RHMP GRANT	B/E 600	151.00			03	EXP
03350212	55230		AMEND HUMAN SERVICES #1	B/E 651	256.00			03	EXP
03350710	55230		HUMAN SRVCS BUDGT AMEND	B/E 615		8,003.98		03	EXP
03340650	55240		AMEND HUMAN SERVICES #1	B/E 651	100.00			03	EXP
03350210	55240		HUMAN SRVCS BUDGT AMEND	B/E 615	2,138.88			03	EXP
03350210	55240	G7900	INCREASE RHMP GRANT	B/E 600		50.00		03	EXP
03350212	55240		AMEND HUMAN SERVICES #1	B/E 651	59.00			03	EXP
03350710	55240		HUMAN SRVCS BUDGT AMEND	B/E 615		2,138.88		03	EXP
03350210	55250		HUMAN SRVCS BUDGT AMEND	B/E 615	197.67			03	EXP
03350210	55250	G7900	INCREASE RHMP GRANT	B/E 600		8.00		03	EXP
03350212	55250		AMEND HUMAN SERVICES #1	B/E 651	2.00			03	EXP
03350710	55250		HUMAN SRVCS BUDGT AMEND	B/E 615		197.67		03	EXP
03350210	55260		HUMAN SRVCS BUDGT AMEND	B/E 615	55.55			03	EXP
03350210	55260	G7900	INCREASE RHMP GRANT	B/E 600		5.00		03	EXP
03350212	55260		AMEND HUMAN SERVICES #1	B/E 651	4.00			03	EXP
03350710	55260		HUMAN SRVCS BUDGT AMEND	B/E 615		55.55		03	EXP
03350210	55280		HUMAN SRVCS BUDGT AMEND	B/E 615	85.54			03	EXP
03350210	55280	G7900	INCREASE RHMP GRANT	B/E 600		47.00		03	EXP
03350212	55280		AMEND HUMAN SERVICES #1	B/E 651	8.00			03	EXP
03350710	55280		HUMAN SRVCS BUDGT AMEND	B/E 615		85.54		03	EXP
03350210	56110	G7900	INCREASE RHMP GRANT	B/E 600		150.00		03	EXP
03350210	56120	G7900	INCREASE RHMP GRANT	B/E 600		150.00		03	EXP
03350210	56611	G7900	INCREASE RHMP GRANT	B/E 600	2,083.00			03	EXP
03350212	57311		AMEND HUMAN SERVICES #1	B/E 651	213.00			03	EXP
03350210	57329	G7900	INCREASE RHMP GRANT	B/E 600	265.00			03	EXP
03360140	57329		AMEND HUMAN SERVICES #2	B/E 635		20,000.00		03	EXP
03360190	57329	G3162	AMEND HUMAN SERVICES #1	B/E 651	20,000.00			03	EXP
03360200	57329		HUMAN SRVCS BUDGT AMEND	B/E 615	45,000.00			03	EXP
03360690	57329	G3162	AMEND HUMAN SERVICES #1	B/E 651	20,000.00			03	EXP
03350210	57330	G7900	INCREASE RHMP GRANT	B/E 600		500.00		03	EXP
03350210	57331	G7900	INCREASE RHMP GRANT	B/E 600		2,000.00		03	EXP
03350210	57450	G7900	INCREASE RHMP GRANT	B/E 600		5,062.00		03	EXP
03350210	57492		EQUIPMENT USAGE CORRECTION	B/E 562	7,900.00			03	EXP
03340120	57502		AMEND HUMAN SERVICES #2	B/E 635	85,000.00			03	EXP
03350240	57502		AMEND HUMAN SERVICES #1	B/E 651	45,000.00			03	EXP
03350740	57502		AMEND HUMAN SERVICES #1	B/E 651	2,100.00			03	EXP
03360140	57502		AMEND HUMAN SERVICES #2	B/E 635	70,000.00			03	EXP
03360160	57502		AMEND HUMAN SERVICES #2	B/E 635	71,000.00			03	EXP
03380210	57502		HUMAN SRVCS BUDGT AMEND	B/E 615	15,000.00			03	EXP
03380220	57502		HUMAN SRVCS BUDGT AMEND	B/E 615	33,000.00			03	EXP
03380320	57502		HUMAN SRVCS BUDGT AMEND	B/E 615	164,000.00			03	EXP
03380820	57502		HUMAN SRVCS BUDGT AMEND	B/E 615	50,000.00			03	EXP
03350211	57801		AMEND HUMAN SERVICES #2	B/E 635	12,000.00			03	EXP
03340150	59012		AMEND HUMAN SERVICES #1	B/E 651		9,300.00		03	EXP
03350210	59012		AMEND HUMAN SERVICES #1	B/E 651		27,700.00		03	EXP

ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
03350710	59012		AMEND HUMAN SERVICES #1	B/E 651		30,000.00		03	EXP
03360110	59012		AMEND HUMAN SERVICES #1	B/E 651	50,000.00			03	EXP
03360120	59012		AMEND HUMAN SERVICES #1	B/E 651		18,000.00		03	EXP
03360610	59012		AMEND HUMAN SERVICES #1	B/E 651	35,000.00			03	EXP
			HUMAN SERVICES FUND EXPENDITURES		940,541.25	277,533.25	663,008.00		
04555000	44262	G3500	DEC REV NO INDIRECT JUL-DEC	B/E 622	5,410.00			04	REV
04555000	44262	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594	181,951.00			04	REV
04555000	44262	G4110	ADD OGVP INJURY PREVENTION	B/E 587		10,000.00		04	REV
04555000	44262	G7080	INCREASE WWC BUDGET	B/E 618		38,067.00		04	REV
04555090	44262	G1265	ADD BUDGETS	B/E 589		19,131.00		04	REV
04556000	44262	G3430	INCREASE TOBACCO BUDGET	B/E 626		102,385.00		04	REV
04555000	44497	G7520	ADD GARY COMM VENTURES	B/E 586		31,750.00		04	REV
04555000	44497	G7711	INCREASE TGYS PAT BUDGET	B/E 617		10,717.00		04	REV
			PUBLIC HEALTH FUND REVENUES		187,361.00	212,050.00	(24,689.00)		
04555000	55110	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		40,892.00		04	EXP
04555000	55111	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		49,303.00		04	EXP
04555000	55111	G7080	INCREASE WWC BUDGET	B/E 618	12,840.00			04	EXP
04555000	55111	G7520	ADD GARY COMM VENTURES	B/E 586	14,241.00			04	EXP
04555000	55111	G7711	INCREASE TGYS PAT BUDGET	B/E 617	7,363.00			04	EXP
04555090	55111	G1265	ADD BUDGETS	B/E 589	10,800.00			04	EXP
04556000	55111	G3430	INCREASE TOBACCO BUDGET	B/E 626	28,762.00			04	EXP
04555000	55112		INCREASE CH BUDGET	B/E 627	18,199.00			04	EXP
04555000	55112	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		14,125.00		04	EXP
04555000	55112	G7080	INCREASE WWC BUDGET	B/E 618	10,140.00			04	EXP
04555000	55112	G7520	ADD GARY COMM VENTURES	B/E 586	7,300.00			04	EXP
04555000	55112	G7711	INCREASE TGYS PAT BUDGET	B/E 617	2,500.00			04	EXP
04556000	55112	G3430	INCREASE TOBACCO BUDGET	B/E 626	21,500.00			04	EXP
04555000	55210		INCREASE CH BUDGET	B/E 627		754.00		04	EXP
04555000	55210	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		8,571.00		04	EXP
04555000	55210	G7080	INCREASE WWC BUDGET	B/E 618	1,535.00			04	EXP
04555000	55210	G7520	ADD GARY COMM VENTURES	B/E 586	1,476.00			04	EXP
04555000	55210	G7711	INCREASE TGYS PAT BUDGET	B/E 617	488.00			04	EXP
04555090	55210	G1265	ADD BUDGETS	B/E 589	829.00			04	EXP
04556000	55210	G3430	INCREASE TOBACCO BUDGET	B/E 626	2,915.00			04	EXP
04555000	55220		INCREASE CH BUDGET	B/E 627	12,360.00			04	EXP
04555000	55220	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		3,379.00		04	EXP
04555000	55220	G7080	INCREASE WWC BUDGET	B/E 618	4,595.00			04	EXP
04555000	55220	G7520	ADD GARY COMM VENTURES	B/E 586	3,309.00			04	EXP
04555000	55220	G7711	INCREASE TGYS PAT BUDGET	B/E 617		2,162.00		04	EXP
04555090	55220	G1265	ADD BUDGETS	B/E 589	1,802.00			04	EXP
04556000	55220	G3430	INCREASE TOBACCO BUDGET	B/E 626	5,611.00			04	EXP
04555000	55222		INCREASE CH BUDGET	B/E 627	2,024.00			04	EXP
04555000	55222	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594	228.00			04	EXP
04555000	55222	G7080	INCREASE WWC BUDGET	B/E 618	76.00			04	EXP
04555000	55222	G7520	ADD GARY COMM VENTURES	B/E 586	67.00			04	EXP
04555000	55222	G7711	INCREASE TGYS PAT BUDGET	B/E 617	71.00			04	EXP
04555090	55222	G1265	ADD BUDGETS	B/E 589	50.00			04	EXP
04556000	55222	G3430	INCREASE TOBACCO BUDGET	B/E 626	314.00			04	EXP
04555000	55230		INCREASE CH BUDGET	B/E 627	1,615.00			04	EXP
04555000	55230	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		6,254.00		04	EXP
04555000	55230	G7080	INCREASE WWC BUDGET	B/E 618	725.00			04	EXP
04555000	55230	G7520	ADD GARY COMM VENTURES	B/E 586	1,094.00			04	EXP
04555000	55230	G7711	INCREASE TGYS PAT BUDGET	B/E 617	80.00			04	EXP
04555090	55230	G1265	ADD BUDGETS	B/E 589	650.00			04	EXP
04556000	55230	G3430	INCREASE TOBACCO BUDGET	B/E 626	2,059.00			04	EXP
04555000	55240		INCREASE CH BUDGET	B/E 627	2,026.00			04	EXP
04555000	55240	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		223.00		04	EXP
04555000	55240	G7080	INCREASE WWC BUDGET	B/E 618	485.00			04	EXP
04555000	55240	G7520	ADD GARY COMM VENTURES	B/E 586	448.00			04	EXP
04555000	55240	G7711	INCREASE TGYS PAT BUDGET	B/E 617	213.00			04	EXP
04555090	55240	G1265	ADD BUDGETS	B/E 589	162.00			04	EXP
04556000	55240	G3430	INCREASE TOBACCO BUDGET	B/E 626	1,038.00			04	EXP
04555000	55250		INCREASE CH BUDGET	B/E 627	444.00			04	EXP
04555000	55250	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		295.00		04	EXP
04555000	55250	G7080	INCREASE WWC BUDGET	B/E 618	18.00			04	EXP
04555000	55250	G7520	ADD GARY COMM VENTURES	B/E 586	20.00			04	EXP
04555000	55250	G7711	INCREASE TGYS PAT BUDGET	B/E 617		13.00		04	EXP
04555090	55250	G1265	ADD BUDGETS	B/E 589	50.00			04	EXP
04556000	55250	G3430	INCREASE TOBACCO BUDGET	B/E 626	15.00			04	EXP
04555000	55260		INCREASE CH BUDGET	B/E 627	18.00			04	EXP
04555000	55260	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		49.00		04	EXP
04555000	55260	G7080	INCREASE WWC BUDGET	B/E 618	53.00			04	EXP
04555000	55260	G7520	ADD GARY COMM VENTURES	B/E 586	14.00			04	EXP
04555000	55260	G7711	INCREASE TGYS PAT BUDGET	B/E 617	9.00			04	EXP
04555090	55260	G1265	ADD BUDGETS	B/E 589	15.00			04	EXP
04556000	55260	G3430	INCREASE TOBACCO BUDGET	B/E 626	57.00			04	EXP
04555000	55280		INCREASE CH BUDGET	B/E 627	184.00			04	EXP
04555000	55280	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		32.00		04	EXP
04555000	55280	G7080	INCREASE WWC BUDGET	B/E 618	30.00			04	EXP
04555000	55280	G7520	ADD GARY COMM VENTURES	B/E 586	31.00			04	EXP
04555000	55280	G7711	INCREASE TGYS PAT BUDGET	B/E 617	38.00			04	EXP
04555090	55280	G1265	ADD BUDGETS	B/E 589	30.00			04	EXP
04556000	55280	G3430	INCREASE TOBACCO BUDGET	B/E 626	87.00			04	EXP
04555000	56110	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		240.00		04	EXP
04555000	56110	G7520	ADD GARY COMM VENTURES	B/E 586	750.00			04	EXP
04555000	56110	G7711	INCREASE TGYS PAT BUDGET	B/E 617		400.00		04	EXP
04555090	56110	G1265	ADD BUDGETS	B/E 589	100.00			04	EXP
04555000	56120		INCREASE CH BUDGET	B/E 627		5,000.00		04	EXP
04555000	56120	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594	5,306.00			04	EXP
04555000	56120	G4110	ADD OGVP INJURY PREVENTION	B/E 587	3,000.00			04	EXP
04555000	56120	G7520	ADD GARY COMM VENTURES	B/E 586	750.00			04	EXP
04555000	56120	G7711	INCREASE TGYS PAT BUDGET	B/E 617	600.00			04	EXP

ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
04555090	56120	G1265	ADD BUDGETS	B/E 589	100.00			04	EXP
04556000	56120	G3430	INCREASE TOBACCO BUDGET	B/E 626	7,000.00			04	EXP
04556000	56170	G3430	INCREASE TOBACCO BUDGET	B/E 626	154.00			04	EXP
04555000	56180		INCREASE CH BUDGET	B/E 627		1,500.00		04	EXP
04555000	56180	G4110	ADD OGVP INIURY PREVENTION	B/E 587	200.00			04	EXP
04555000	56180	G7520	ADD GARY COMM VENTURES	B/E 586	100.00			04	EXP
04555090	56180	G1265	ADD BUDGETS	B/E 589	50.00			04	EXP
04556000	56180	G3430	INCREASE TOBACCO BUDGET	B/E 626	6.00			04	EXP
04556000	56611	G3430	INCREASE TOBACCO BUDGET	B/E 626		3,000.00		04	EXP
04555000	56630	G4110	ADD OGVP INIURY PREVENTION	B/E 587	3,000.00			04	EXP
04556000	56630	G3430	INCREASE TOBACCO BUDGET	B/E 626	3.00			04	EXP
04555090	56651	G1265	ADD BUDGETS	B/E 589	1,000.00			04	EXP
04555090	56652	G1265	ADD BUDGETS	B/E 589	1,000.00			04	EXP
04556000	57022	G3430	INCREASE TOBACCO BUDGET	B/E 626	33.00			04	EXP
04555000	57310		INCREASE CH BUDGET	B/E 627		1,500.00		04	EXP
04555000	57310	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		1,500.00		04	EXP
04555000	57310	G7711	INCREASE TGYS PAT BUDGET	B/E 617		250.00		04	EXP
04556000	57310	G3430	INCREASE TOBACCO BUDGET	B/E 626		250.00		04	EXP
04555000	57311	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		875.00		04	EXP
04555000	57311	G7080	INCREASE WWC BUDGET	B/E 618	250.00			04	EXP
04555000	57311	G7711	INCREASE TGYS PAT BUDGET	B/E 617	250.00			04	EXP
04556000	57311	G3430	INCREASE TOBACCO BUDGET	B/E 626	600.00			04	EXP
04555000	57312	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		318.00		04	EXP
04555000	57312	G7711	INCREASE TGYS PAT BUDGET	B/E 617	350.00			04	EXP
04555000	57313	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		1,324.00		04	EXP
04555000	57313	G7080	INCREASE WWC BUDGET	B/E 618	50.00			04	EXP
04555000	57313	G7711	INCREASE TGYS PAT BUDGET	B/E 617	600.00			04	EXP
04556000	57313	G3430	INCREASE TOBACCO BUDGET	B/E 626	1,500.00			04	EXP
04556000	57324	G3430	INCREASE TOBACCO BUDGET	B/E 626		312,000.00		04	EXP
04555000	57329		INCREASE CH BUDGET	B/E 627	3,000.00			04	EXP
04555000	57329	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		30,470.00		04	EXP
04555000	57329	G7080	INCREASE WWC BUDGET	B/E 618	500.00			04	EXP
04556000	57329	G3430	INCREASE TOBACCO BUDGET	B/E 626	350,000.00			04	EXP
04555000	57330	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		990.00		04	EXP
04555000	57330	G4110	ADD OGVP INIURY PREVENTION	B/E 587	1,000.00			04	EXP
04555000	57330	G7520	ADD GARY COMM VENTURES	B/E 586	250.00			04	EXP
04556000	57330	G3430	INCREASE TOBACCO BUDGET	B/E 626		250.00		04	EXP
04555000	57331	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		5,447.00		04	EXP
04555000	57331	G7520	ADD GARY COMM VENTURES	B/E 586	400.00			04	EXP
04556000	57331	G3430	INCREASE TOBACCO BUDGET	B/E 626	1,000.00			04	EXP
04555000	57332	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		500.00		04	EXP
04556000	57341	G3430	INCREASE TOBACCO BUDGET	B/E 626	1,000.00			04	EXP
04555000	57361		INCREASE CH BUDGET	B/E 627	515.00			04	EXP
04555000	57361	G7711	INCREASE TGYS PAT BUDGET	B/E 617		400.00		04	EXP
04555000	57363		INCREASE CH BUDGET	B/E 627	2,500.00			04	EXP
04555000	57410		INCREASE CH BUDGET	B/E 627	8,000.00			04	EXP
04555000	57410	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		2,801.00		04	EXP
04555000	57410	G4110	ADD OGVP INIURY PREVENTION	B/E 587	1,300.00			04	EXP
04555000	57410	G7711	INCREASE TGYS PAT BUDGET	B/E 617		500.00		04	EXP
04556000	57410	G3430	INCREASE TOBACCO BUDGET	B/E 626	7,000.00			04	EXP
04555000	57420	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		2,000.00		04	EXP
04555000	57420	G4110	ADD OGVP INIURY PREVENTION	B/E 587	1,000.00			04	EXP
04556000	57420	G3430	INCREASE TOBACCO BUDGET	B/E 626	2,500.00			04	EXP
04555000	57430		INCREASE CH BUDGET	B/E 627	1,710.00			04	EXP
04555000	57430	G7711	INCREASE TGYS PAT BUDGET	B/E 617	180.00			04	EXP
04555000	57440	G4010	DEC HARM-REDUCTION GRANT ENDED	B/E 594		1,514.00		04	EXP
04555000	57440	G7711	INCREASE TGYS PAT BUDGET	B/E 617	1,700.00			04	EXP
04555000	57480	G4110	ADD OGVP INIURY PREVENTION	B/E 587	500.00			04	EXP
04555000	57491		INCREASE CH BUDGET	B/E 627	1,333.00			04	EXP
04555000	57491	G7520	ADD GARY COMM VENTURES	B/E 586	1,500.00			04	EXP
04556000	57491	G3430	INCREASE TOBACCO BUDGET	B/E 626	4,660.00			04	EXP
PUBLIC HEALTH FUND EXPENDITURES					601,403.00	499,081.00	102,322.00		
08825030	44812		AMEND DEBT SERVICE BUDGET	B/E 642		1,375.00		08	REV
08825040	44812		AMEND DEBT SERVICE BUDGET	B/E 642		5,375.00		08	REV
08825070	44812		AMEND DEBT SERVICE BUDGET	B/E 642		1,032,345.83		08	REV
DEBT SERVICE FUND REVENUES					-	1,039,095.83	(1,039,095.83)		
08825030	57329		AMEND DEBT SERVICE BUDGET	B/E 642	2,875.00			08	EXP
08825040	57329		AMEND DEBT SERVICE BUDGET	B/E 642	2,875.00			08	EXP
08825030	57610		AMEND DEBT SERVICE BUDGET	B/E 642	45,000.00			08	EXP
08825040	57610		AMEND DEBT SERVICE BUDGET	B/E 642	25,000.00			08	EXP
08825070	57610		ADD BOND CALL TO BUDGET	B/E 577	1,068,311.53			08	EXP
08825070	57610		AMEND DEBT SERVICE BUDGET	B/E 642		3,000.00		08	EXP
08825030	57620		AMEND DEBT SERVICE BUDGET	B/E 642		46,500.00		08	EXP
08825040	57620		AMEND DEBT SERVICE BUDGET	B/E 642		22,500.00		08	EXP
08825070	57620		AMEND DEBT SERVICE BUDGET	B/E 642		30,782.00		08	EXP
08825070	57640		AMEND DEBT SERVICE BUDGET	B/E 642		2,000.00		08	EXP
DEBT SERVICE FUND EXPENDITURES					1,144,061.53	104,782.00	1,039,279.53		
10612010	44220	G7365	UPDATE AIP 65 GRANT FUNDS	B/E 609		1,816,927.60		10	REV
10612010	44220	G7365	AMEND AIRPORT	B/E 639		70,179.31		10	REV
10630060	44220	G7363	UPDATE AIP 63 GRANT FUNDS	B/E 607		105,594.08		10	REV
10630060	44220	G7364	UPDATE AIP 64 GRANT FUNDS	B/E 606		210,462.39		10	REV
10612010	44265	G3588	ADD 25-GUC-01 GRANT TO BUDGET	B/E 607		55,198.26		10	REV
10612010	44265	G3588	AMEND AIRPORT	B/E 639		74,556.36		10	REV
10612010	44265	G7365	UPDATE AIP 65 GRANT FUNDS	B/E 609		94,474.95		10	REV
10612040	44265	G3584	DECREASE AIRPORT BUDGET CODES	B/E 605	195,732.00			10	REV
10613020	44265	G7365	UPDATE AIP 65 GRANT FUNDS	B/E 609	2,544,129.00			10	REV
10630060	44265	G7363	UPDATE AIP 63 GRANT FUNDS	B/E 607	339,017.64			10	REV
10630060	44265	G7364	UPDATE AIP 64 GRANT FUNDS	B/E 606	749,960.63			10	REV
10611000	44289		AMEND AIRPORT	B/E 639		6,000.00		10	REV
10610000	44308		AMEND AIRPORT	B/E 639		7,350.00		10	REV
10613010	44314		AMEND AIRPORT	B/E 639		70,000.00		10	REV
10612010	44315		AMEND AIRPORT	B/E 639		212,000.00		10	REV

ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
10613014	44334		AMEND AIRPORT	B/E 639		10,000.00		10	REV
10610000	44610		AMEND AIRPORT	B/E 639		41,000.00		10	REV
10613010	44913		DECREASE AIRPORT BUDGET CODES	B/E 605	357,042.00			10	REV
10613010	44921		AMEND AIRPORT	B/E 639		254,329.00		10	REV
AIRPORT OPERATIONS FUND REVENUES					4,185,881.27	3,028,071.95	1,157,809.32		
10612010	55111		AMEND AIRPORT	B/E 639	70,000.00			10	EXP
10613010	55111		AMEND AIRPORT	B/E 639		70,000.00		10	EXP
10612010	55210		AMEND AIRPORT	B/E 639	4,000.00			10	EXP
10613010	55210		AMEND AIRPORT	B/E 639		4,000.00		10	EXP
10612010	55220		AMEND AIRPORT	B/E 639	4,500.00			10	EXP
10613010	55220		AMEND AIRPORT	B/E 639		4,500.00		10	EXP
10612010	55230		AMEND AIRPORT	B/E 639	1,150.00			10	EXP
10613010	55230		AMEND AIRPORT	B/E 639		1,150.00		10	EXP
10612010	55240		AMEND AIRPORT	B/E 639	250.00			10	EXP
10613010	55240		AMEND AIRPORT	B/E 639		250.00		10	EXP
10612010	55260		AMEND AIRPORT	B/E 639	50.00			10	EXP
10613010	55260		AMEND AIRPORT	B/E 639		50.00		10	EXP
10612010	55280		AMEND AIRPORT	B/E 639	50.00			10	EXP
10613010	55280		AMEND AIRPORT	B/E 639		50.00		10	EXP
10612010	57320	G3588	ADD 25-GUC-01 GRANT TO BUDGET	B/E 607	61,331.40			10	EXP
10612010	57320	G3588	AMEND AIRPORT	B/E 639	3,808.60			10	EXP
10612010	57320	G7365	UPDATE AIP 65 GRANT FUNDS	B/E 609	180,874.00			10	EXP
10610000	57329		AMEND AIRPORT	B/E 639	55,000.00			10	EXP
10612010	57329	G3588	AMEND AIRPORT	B/E 639	80,000.00			10	EXP
10612010	57329	G7365	UPDATE AIP 65 GRANT FUNDS	B/E 609	37,456.63			10	EXP
10612010	57329	G7366	AMEND AIRPORT	B/E 639	3,200.00			10	EXP
10610000	57492		EQUIPMENT USAGE CORRECTION	B/E 562	13,400.00			10	EXP
10630060	58225	G7363	ADD BUDGETS	B/E 576	63,477.18			10	EXP
10630060	58225	G7363	UPDATE AIP 63 GRANT FUNDS	B/E 607		63,477.18		10	EXP
10612010	58310	G7365	UPDATE AIP 65 GRANT FUNDS	B/E 609	2,284,960.00			10	EXP
10612040	58320		DECREASE AIRPORT BUDGET CODES	B/E 605		3,993,000.00		10	EXP
10630060	58320	G7363	ADD BUDGETS	B/E 576	287,697.53			10	EXP
10630060	58320	G7363	UPDATE AIP 63 GRANT FUNDS	B/E 607		287,697.53		10	EXP
10610000	59017		AMEND AIRPORT	B/E 639	12,000.00			10	EXP
AIRPORT OPERATIONS FUND EXPENDITURES					3,163,205.34	4,424,174.71	(1,260,969.37)		
12813000	57801		MOVE BUDGETED TRANSFERS	B/E 570	595,000.00			12	EXP
12813000	57801		MOVE BUDGETED TRANSFERS	B/E 570	300,000.00			12	EXP
12813000	57801		AMEND SALES TAX BUDGET	B/E 632		1,330,191.00		12	EXP
12813000	57802		MOVE BUDGETED TRANSFERS	B/E 570		595,000.00		12	EXP
12813000	57808		AMEND DEBT SERVICE BUDGET	B/E 642	1,039,095.83			12	EXP
12813000	57843		MOVE BUDGETED TRANSFERS	B/E 570		300,000.00		12	EXP
12813000	57843		ADD SALES TAX/REDUCE GF XFER	B/E 631	150,000.00			12	EXP
SALES TAX FUND EXPENDITURES					2,084,095.83	2,225,191.00	(141,095.17)		
43809000	44261	G3850	ADD CB SHOP TO BUDGET	B/E 581		88,445.00		43	REV
43809000	44261	G8081	REMOVE BUDGET FROM G8081	B/E 580	320,000.00			43	REV
43809000	44715	G8065	AMEND CAPITAL	B/E 640		31,476.00		43	REV
43809000	44715	G8140	REMOVE BUDGET FROM G8081	B/E 580	240,000.00			43	REV
43809000	44801	G3850	ADD CB SHOP TO BUDGET	B/E 581		364,000.00		43	REV
43809000	44801	G3850	ADD SALES TAX/REDUCE GF XFER	B/E 631	131,312.61			43	REV
43809000	44802		AMEND CAPITAL	B/E 640		350,000.00		43	REV
43809000	44812		AMEND CAPITAL	B/E 640	300,000.00			43	REV
43809000	44812	G3850	ADD SALES TAX/REDUCE GF XFER	B/E 631		150,000.00		43	REV
43809000	44999		AMEND CAPITAL	B/E 640	750,000.00			43	REV
CAPITAL EXPENDITURES FUND REVENUES					1,741,312.61	983,921.00	757,391.61		
43809000	58210	G3850	ADD CB SHOP TO BUDGET	B/E 581	458,270.00			43	EXP
43809000	58320		AMEND CAPITAL	B/E 640		1,200,000.00		43	EXP
CAPITAL EXPENDITURES FUND EXPENDITURES					458,270.00	1,200,000.00	(741,730.00)		
50369040	44999		REMOVE REVENUE FROM BUDGET	B/E 614	500,000.00			50	REV
WASTE WATER FUND REVENUES					500,000.00	-	500,000.00		
51335000	55111		PUBLIC WORKS AMENDMENT #2	B/E 637	1,200.00			51	EXP
51368010	55111		PUBLIC WORKS AMENDMENT #2	B/E 637	32,000.00			51	EXP
51368011	55111		PUBLIC WORKS AMENDMENT #2	B/E 637		12,000.00		51	EXP
51368030	55111		PUBLIC WORKS AMENDMENT #2	B/E 637		8,844.71		51	EXP
51368010	55113		PUBLIC WORKS AMENDMENT #2	B/E 637	4,500.00			51	EXP
51368011	55113		PUBLIC WORKS AMENDMENT #2	B/E 637	15,000.00			51	EXP
51335000	55210		PUBLIC WORKS AMENDMENT #2	B/E 637	1,200.00			51	EXP
51368010	55210		PUBLIC WORKS AMENDMENT #2	B/E 637	2,500.00			51	EXP
51368030	55210		PUBLIC WORKS AMENDMENT #2	B/E 637		682.52		51	EXP
51335000	55220		PUBLIC WORKS AMENDMENT #2	B/E 637	1,200.00			51	EXP
51368010	55220		PUBLIC WORKS AMENDMENT #2	B/E 637	1,600.00			51	EXP
51368030	55220		PUBLIC WORKS AMENDMENT #2	B/E 637		912.04		51	EXP
51335000	55222		PUBLIC WORKS AMENDMENT #2	B/E 637	85.00			51	EXP
51368010	55222		PUBLIC WORKS AMENDMENT #2	B/E 637	50.00			51	EXP
51335000	55230		PUBLIC WORKS AMENDMENT #2	B/E 637	1,000.00			51	EXP
51368010	55230		PUBLIC WORKS AMENDMENT #2	B/E 637	400.00			51	EXP
51368030	55230		PUBLIC WORKS AMENDMENT #2	B/E 637		381.83		51	EXP
51335000	55240		PUBLIC WORKS AMENDMENT #2	B/E 637	200.00			51	EXP
51368010	55240		PUBLIC WORKS AMENDMENT #2	B/E 637	250.00			51	EXP
51368030	55240		PUBLIC WORKS AMENDMENT #2	B/E 637		214.41		51	EXP
51368011	55250		PUBLIC WORKS AMENDMENT #2	B/E 637		500.00		51	EXP
51368030	55250		PUBLIC WORKS AMENDMENT #2	B/E 637		339.07		51	EXP
51368010	56170		PUBLIC WORKS AMENDMENT #1	B/E 650	600.00			51	EXP
51335000	56320		PUBLIC WORKS AMENDMENT #1	B/E 650	200.00			51	EXP
51335000	57120		PUBLIC WORKS AMENDMENT #1	B/E 650	700.00			51	EXP
51335000	57210		PUBLIC WORKS AMENDMENT #1	B/E 650	600.00			51	EXP
51368030	57220		PUBLIC WORKS AMENDMENT #1	B/E 650		1,500.00		51	EXP
51368010	57222		PUBLIC WORKS AMENDMENT #1	B/E 650	10,000.00			51	EXP
51368030	57320		PUBLIC WORKS AMENDMENT #1	B/E 650		10,000.00		51	EXP
51335000	57329		PUBLIC WORKS AMENDMENT #1	B/E 650	21,500.00			51	EXP
51368030	57329		PUBLIC WORKS AMENDMENT #1	B/E 650		2,000.00		51	EXP
51368030	57340		PUBLIC WORKS AMENDMENT #1	B/E 650		1,000.00		51	EXP
51335000	57341		PUBLIC WORKS AMENDMENT #1	B/E 650	2,000.00			51	EXP

ORG	OBJECT	PROJECT	COMMENT	REF2	DEBIT	CREDIT	TOTAL	FUND	REV/EXP
51335000	57352		PUBLIC WORKS AMENDMENT #1	B/E 650	200.00			51	EXP
51335000	57361		PUBLIC WORKS AMENDMENT #1	B/E 650	500.00			51	EXP
51335000	57363		PUBLIC WORKS AMENDMENT #1	B/E 650	15,000.00			51	EXP
51335000	57410		PUBLIC WORKS AMENDMENT #1	B/E 650	200.00			51	EXP
51368011	58320		651 AMEND	B/E 652		41,500.00		51	EXP
51368011	58320		PUBLIC WORKS AMENDMENT #1	B/E 650		12,000.00		51	EXP
51368030	58320		PUBLIC WORKS AMENDMENT #1	B/E 650		10,000.00		51	EXP
51368010	58530		PUBLIC WORKS AMENDMENT #1	B/E 650		15,000.00		51	EXP
WATER FUND EXPENDITURES					112,685.00	116,874.58	(4,189.58)		
52541000	57492		EQUIPMENT USAGE CORRECTION	B/E 562	48,000.00			52	EXP
52541000	57630		REMOVE BUDGETED AMOUNT	B/E 630		155,000.00		52	EXP
52541010	58320		LANDFILL SHOP AMENDMENT	B/E 634		1,075,000.00		52	EXP
SOLID WASTE FUND EXPENDITURES					48,000.00	1,230,000.00	(1,182,000.00)		
71740010	44801		HOUSING FA ADDITIONS	B/E 572		21,000.00		71	REV
SENIOR HOUSING FUND REVENUES					-	21,000.00	(21,000.00)		
71740010	58210		HOUSING FA ADDITIONS	B/E 572	354,364.00			71	EXP
SENIOR HOUSING FUND EXPENDITURES					354,364.00	-	354,364.00		
80341000	44916		REMOVE BUDGETED AMOUNT	B/E 629	1,500,000.00			80	REV
80341000	44916		AMEND FLEET	B/E 654		1,500,000.00		80	REV
ISF I FUND REVENUES					1,500,000.00	1,500,000.00	-		
80341000	55111		PUBLIC WORKS AMENDMENT #1	B/E 650		38,000.00		80	EXP
80341000	55111		PUBLIC WORKS AMENDMENT #1	B/E 650		12,000.00		80	EXP
80341000	55112		PUBLIC WORKS AMENDMENT #1	B/E 650	12,000.00			80	EXP
80341000	55113		PUBLIC WORKS AMENDMENT #1	B/E 650	38,000.00			80	EXP
80341000	58430		PUBLIC WORKS AMENDMENT #2	B/E 637		31,000.00		80	EXP
80341000	58440		PUBLIC WORKS AMENDMENT #2	B/E 637		170,100.00		80	EXP
ISF I FUND EXPENDITURES					50,000.00	251,100.00	(201,100.00)		
82503000	44700		ADD REVENUE FOR COMPUTER SERV	B/E 563		50,634.00		82	REV
ISF II FUND REVENUES					-	50,634.00	(50,634.00)		
82501020	56120		AMEND ISF II BUDGET	B/E 648	3,000.00			82	EXP
82501020	57340		AMEND ISF II BUDGET	B/E 648	25,000.00			82	EXP
82501000	58460		BOCC ROOM AV SYSTEM	B/E 571	100,000.00			82	EXP
82501000	58460		AMEND ISF II BUDGET	B/E 648		28,000.00		82	EXP
ISF II FUND EXPENDITURES					128,000.00	28,000.00	100,000.00		
90801000	44610		AMENDMENT FOR ISF III FINAL	B/E 656		98,000.00		90	REV
90151000	44710		AMENDMENT FOR ISF III FINAL	B/E 656		191,000.00		90	REV
90801000	44710		AMENDMENT FOR ISF III FINAL	B/E 656	39,450.00			90	REV
90801010	44710		AMENDMENT FOR ISF III FINAL	B/E 656		196,000.00		90	REV
90801040	44710		AMENDMENT FOR ISF III FINAL	B/E 656		60,000.00		90	REV
90801010	44912		AMENDMENT FOR ISF III FINAL	B/E 656		50,000.00		90	REV
90801070	44929		AMENDMENT FOR ISF III FINAL	B/E 656		83,000.00		90	REV
ISF III FUND REVENUES					39,450.00	678,000.00	(638,550.00)		
90151000	57470		ADD BUDGETS	B/E 576	177,248.00			90	EXP
90280000	55110		AMEND ISFIII - HEALTH INS	B/E 633	10,000.00			90	EXP
90280000	55111		AMEND ISFIII - HEALTH INS	B/E 633	10,780.00			90	EXP
90280000	55210		AMEND ISFIII - HEALTH INS	B/E 633	1,200.00			90	EXP
90280000	55220		AMEND ISFIII - HEALTH INS	B/E 633	1,400.00			90	EXP
90280000	55222		AMEND ISFIII - HEALTH INS	B/E 633	60.00			90	EXP
90280000	55230		AMEND ISFIII - HEALTH INS	B/E 633	1,200.00			90	EXP
90280000	55240		AMEND ISFIII - HEALTH INS	B/E 633	200.00			90	EXP
90280000	55250		AMEND ISFIII - HEALTH INS	B/E 633	100.00			90	EXP
90280000	55260		AMEND ISFIII - HEALTH INS	B/E 633	10.00			90	EXP
90280000	55280		AMEND ISFIII - HEALTH INS	B/E 633	50.00			90	EXP
90801000	57324		AMEND ISFIII - HEALTH INS	B/E 633	32,000.00			90	EXP
90801000	59013		AMENDMENT FOR ISF III FINAL	B/E 656	10,000.00			90	EXP
90801000	59046		AMEND ISFIII - HEALTH INS	B/E 633	16,550.00			90	EXP
90801010	57324		AMENDMENT FOR ISF III FINAL	B/E 656	29,000.00			90	EXP
90801010	57354		AMENDMENT FOR ISF III FINAL	B/E 656	62,708.00			90	EXP
90801010	59014		AMENDMENT FOR ISF III FINAL	B/E 656		110,000.00		90	EXP
90801010	59015		AMENDMENT FOR ISF III FINAL	B/E 656	350,000.00			90	EXP
90801040	57470		AMENDMENT FOR ISF III FINAL	B/E 656	41,000.00			90	EXP
90801050	57470		AMEND ISFIII - HEALTH INS	B/E 633		16,000.00		90	EXP
90801060	59016		AMEND ISFIII - HEALTH INS	B/E 633		24,603.00		90	EXP
90801070	59014		AMENDMENT FOR ISF III FINAL	B/E 656	66,000.00			90	EXP
90801080	57470		AMEND ISFIII - HEALTH INS	B/E 633	9,400.00			90	EXP
ISF III FUND EXPENDITURES					818,906.00	150,603.00	668,303.00		
92210000	44020		AMEND RTA BUDGET	B/E 643		272,300.00		92	REV
92210020	44020		AMEND RTA BUDGET	B/E 643	175,000.00			92	REV
92210000	44245	G1043	AMEND RTA BUDGET	B/E 643	1,516,108.00			92	REV
92210010	44265	G3587	RTA AMEND	B/E 655	2,000,000.00			92	REV
92210010	44265	G3587	AMEND RTA BUDGET	B/E 643		1,000,000.00		92	REV
92210000	44610		AMEND RTA BUDGET	B/E 643		100,000.00		92	REV
92210000	44913		AMEND RTA BUDGET	B/E 643		22,400.00		92	REV
REGIONAL TRANSPORTATION AUTHORITY FUND REVENUES					3,691,108.00	1,394,700.00	2,296,408.00		
92210000	57322		AMEND RTA BUDGET	B/E 643	22,000.00			92	EXP
92210000	57323		AMEND RTA BUDGET	B/E 643		49,000.00		92	EXP
92210000	57324		AMEND RTA BUDGET	B/E 643		73,000.00		92	EXP
92210000	57324	G1041	AMEND RTA BUDGET	B/E 643	78,000.00			92	EXP
92210020	57324		AMEND RTA BUDGET	B/E 643	4,000.00			92	EXP
92530000	57324		AMEND RTA BUDGET	B/E 643	15,000.00			92	EXP
92210010	58210		AMEND RTA BUDGET	B/E 643	2,131.00			92	EXP
92210000	58440	G1043	AMEND RTA BUDGET	B/E 643		1,783,657.00		92	EXP
92530000	58440		AMEND RTA BUDGET	B/E 643	23,000.00			92	EXP
92210010	58620	G3587	RTA AMEND	B/E 655		2,000,000.00		92	EXP
92210010	58620	G3587	AMEND RTA BUDGET	B/E 643	1,000,000.00			92	EXP
92210020	59025		AMEND RTA BUDGET	B/E 643		176,308.00		92	EXP
REGIONAL TRANSPORTATION AUTHORITY FUND EXPENDITURES					1,144,131.00	4,081,965.00	(2,937,834.00)		
GRAND TOTAL					32,484,026.10	30,092,662.79	2,391,363.31		

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: ATV/UTV Use on County Roads in Somerset Discussion

Action Requested: Discussion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Discussion for the use of ATVs and UTVs in Somerset

Fiscal Impact:

Submitted by: Holly Perry for Martin Schmidt

Submitter's Email Address: hperry@gunnisoncounty.org

Finance Review:

☐

Required

☒

Not Required

Comments:

Reviewed by:

Discharge Date:

County Attorney Review:

☐

Required

☒

Not Required

Comments:

Reveiwed by:

Discharge Date:

Certificate of Insurance Required

Yes ☐ No ☐

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\Hperry

Discharge Date: 12/23/2025

☐

Consent Agenda

☒

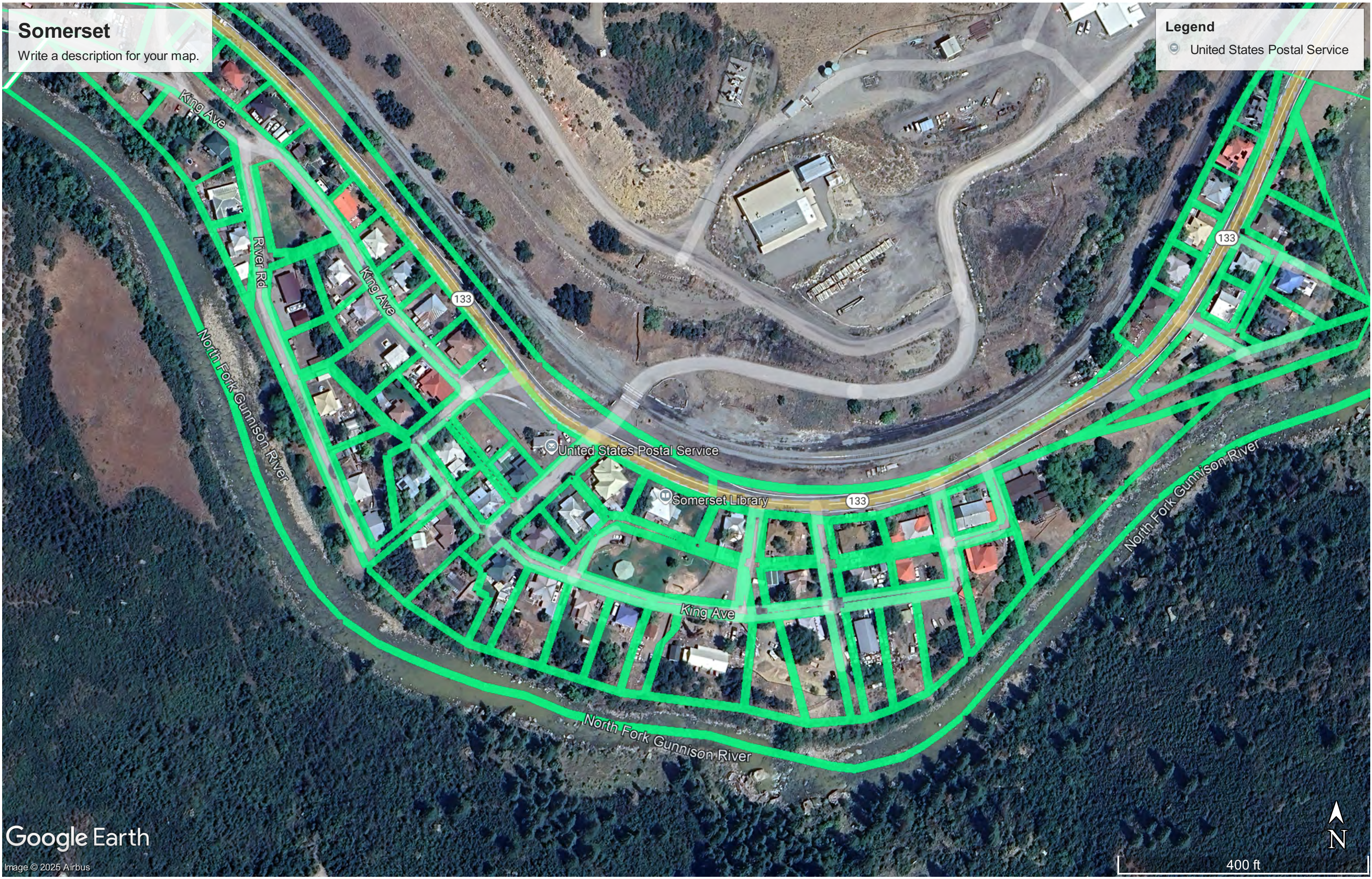
Regular Agenda

☐

Worksession

Time Allotted: 30

Agenda Date: 12/30/2025



Somerset West

Write a description for your map.

Legend

United States Postal Service

North Fork Gunnison River

King Ave

River Rd

King Ave

North Fork Gunnison River

United States Postal Service

Somerset L

Google Earth

Image © 2025 Airbus



300 ft

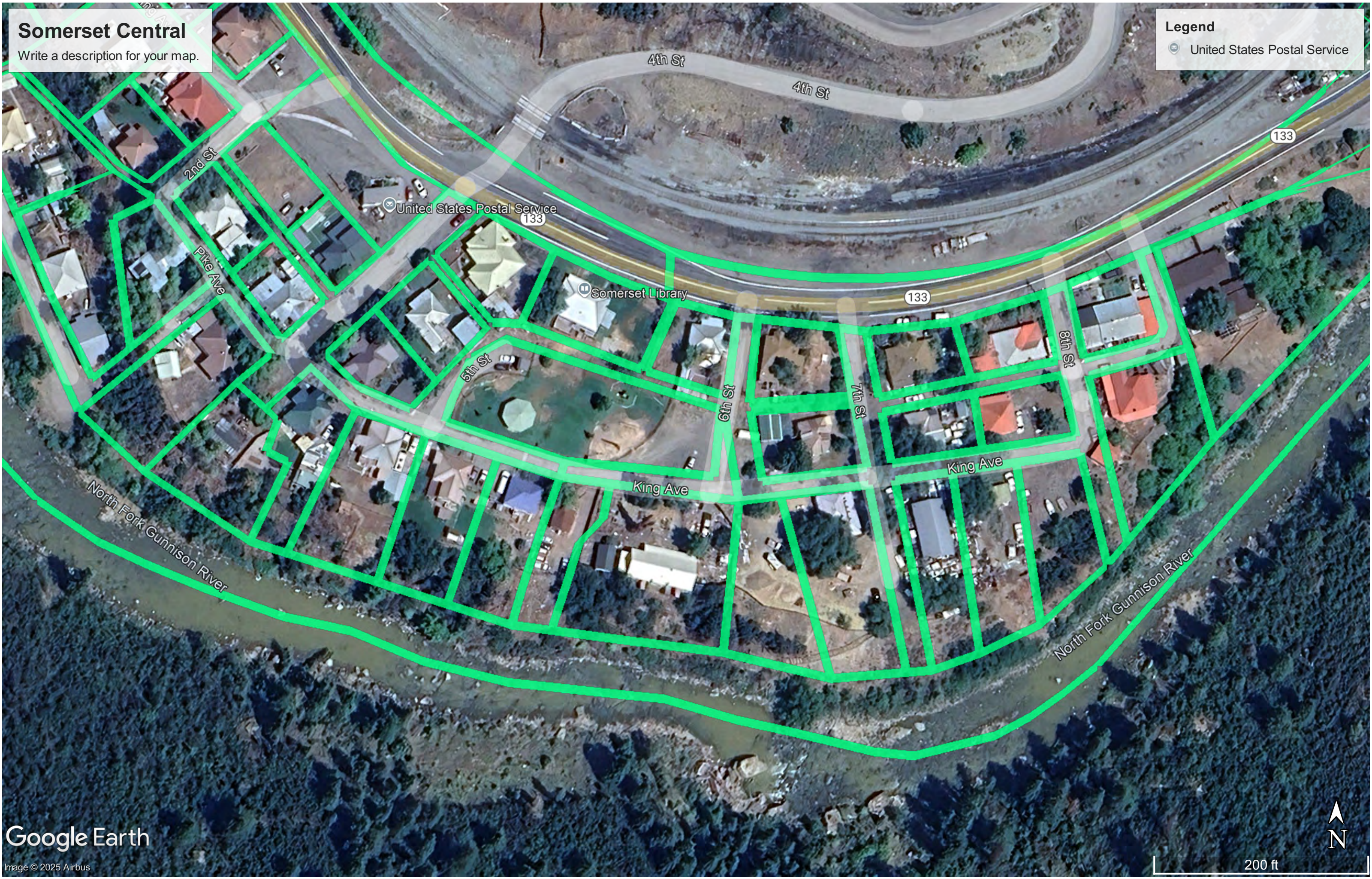
King A

Somerset Central

Write a description for your map.

Legend

United States Postal Service





AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Gunnison County Sewer and Water District; Water an

Action Requested: Discussion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

This memo and subsequent rate study explain the staff work and recommendations for the water and sewer utility rates for the next 10 years.

Fiscal Impact:

Submitted by: Martin Schmidt

Submitter's Email Address: mschmidt@gunnisoncounty.org

Finance Review:

☒

Required

☐

Not Required

Comments:

Reviewed by: GUNCOUNTY1\mlamonica

Discharge Date: 12/23/2025

County Attorney Review:

☒

Required

☐

Not Required

Comments:

Discussion creates no legal issues, but as memo notes resolution(s) duly adopted by BOCC will be required. MRH

Reveiwed by: GUNCOUNTY1\mhoyt

Discharge Date: 12/22/2025

Certificate of Insurance Required

Yes ☐

No ☒

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\Hperry

Discharge Date: 12/23/2025

☐

Consent Agenda

☒

Regular Agenda

☐

Worksession

Time Allotted: 30

Agenda Date: 12/30/2025

MEMORANDUM

12/30/2025

Gunnison County is unique in its utility service delivery. Gunnison is one of just a handful of Colorado Counties that provide water and sewer service; in almost every other area either municipalities or special districts are the responsible entities. It is worthwhile to review how we became a utility provider, how the utility is set up, and what comprises the costs and rates in order to understand the output of the rate study.

History of County Water and Sewer

The Gunnison County Water and Sewer District is a county-administered utility that provides potable water and/or sanitary sewer collection across multiple service areas in the county. This utility program was established to ensure reliable water and wastewater collection for residents and developments outside of the City of Gunnison boundaries.

The sewer services provided by Gunnison County can be traced back to as early as 1977 in the Dos Rios area. The original purpose of the sewer utility was to improve the quality of domestic wells (and the river) in the low-laying Dos Rios Area. In a theme that is repeated for other areas, when the quality of water wells is impacted by septic fields, the first infrastructure solution is to “remove the poison” by conveying the sewage to a treatment facility. This was the intent behind the Antelope Hills and North Gunnison sewer extensions as well. In every case, after the installation of the central sewer, the quality of the area’s wells rebounded, and the customer regained safe drinking water. Each of our service areas represents a situation where the property owners faced a bleak property value future without the intervention of the County. Most of the sewer extensions were a mix of grants and low interest government loans, in an attempt to minimize the cost to the customer. Gunnison County has not and does not treat sewage but instead conveys the sewage to the City of Gunnison treatment plant on McCabe’s Lane. This is a type of treatment arrangement that minimizes the proliferation of sewage treatment plants, a goal of the Colorado Department of Public Health and the Environment (CDPHE) for larger environmental and regulatory reasons.

The water utility began in 1991 when the Uranium Mill Tailings Remedial Action Project cleanup of the old Uranium Processing Super Fund site south of the GUC airport was in full swing and the federal government identified potential uranium contamination that had the potential to impact ground water. The wells tested clean, but under a preponderance of caution, water service was extended. The treatment plant is in good condition for its age. It uses conventional surface water infiltration (Gunnison River water) and is supported by a 250,000-gallon treated potable water storage tank. The water system regularly meets and exceeds any regulatory standard and staff is proud to deliver such high-quality water to its customers. The water system was not looking to expand, but in the 2000’s contaminants were found in the water system in Antelope Hills (not related to septic) and the County once again worked to extend utilities to the area. Luckily only a delivery line was needed, not an expansion of the

treatment facility. The water system is in good repair, but most of the infrastructure is around 30 years old and needing more intensive repair or replacement to maintain operability.

The history of the Gunnison County Water and Sewer utility is one of stepping in when only government could provide a solution and maintaining habitable homes and businesses for the community. The utility's goal has never been expansion but rather providing quality service to those that required the County's help.

Enterprise Accounts

In Colorado state law, a government enterprise account or enterprise fund is a government-owned business. It is not a typical government funds account like the general fund; rather, it is a financial classification for certain government activities that operate like self-supporting businesses, where the users rather than the taxpayers bear the cost. The enterprise fund is accounted for separately to reflect financial independence from the General Fund. This is the typical structure for most government provided utilities. The Utility Department in Gunnison County is entirely comprised of Enterprise accounts and therefore the rates are tied to the cost to provide service. All the rates are paid into the enterprise account and stay in that account, they are not used for any other purpose.

Low Density Utilities are Expensive

Utility systems inherently include fixed, capital-intensive infrastructure and are distance-dependent, which unfortunately does not scale down well with fewer customers. When systems are spread out, costs rise sharply on a per-customer basis because infrastructure must be built, operated, and maintained over long distances for relatively few users. This is why compact, higher-density development is consistently less expensive to serve with public utilities, rate charges comparison is difficult to perform, and is why utility extensions into low-density areas need to serve a critical purpose. Low-density utilities require more pipe, trenching, manholes, road crossings, and maintenance per household (user).

City Sewer Treatment

Gunnison County does not treat sewage collected in the sanitary sewer system, we deliver the wastewater to the City of Gunnison Sewer Treatment Plant. Through an Intergovernmental Agreement executed in the early 2000's the two systems are tied together in such a way that the amount of sewage produced in the County is metered separately and a per-gallon charge is levied by the City. This treatment fee has steadily risen over the last decade due to both the age of the treatment facility that requires regular maintenance at a higher rate and increased state regulations from CDPHE, that while important, create expensive upfitting to the treatment facility. The charges for treatment are the majority of the sewer costs for customers. Because the treatment costs are charged on a per-gallon basis, the amount of wastewater produced and the integrity of the system directly changes these costs.

Capital Improvement Expenditures

Capital Improvement Expenditures in a sewer utility encompass all major, long-term investments required to build, expand, perform major maintenance, and modernize the wastewater system. These activities are essential to system reliability, regulatory compliance, reducing treatment costs, and public and environmental health. There are long-term sewer costs and specific short term, priced 10-year and general 20-year costs that are part of a Capital Improvement Plan for utilities.

Sewer Rate Structures

Sewer utilities employ a two-part rate structure consisting of service charges based on connected wastewater generators and availability, or readiness-to-serve, and fees. Each component serves a distinct operational and financial purpose and together ensures that the utility can maintain reliable service, meet regulatory requirements, and remain financially sustainable.

Service Charges

Service charges recover the variable costs associated with collecting wastewater. These costs fluctuate with the volume and strength of flows entering the system and include energy consumption, treatment chemicals, and other operating expenses directly tied to the collection system. Fixed costs and capital expenditures are added to the quarterly service charges to make up the full-service charge.

Availability Fees

Availability fees are fixed charges assessed on all properties that have the ability or requirement to connect to the sewer system. Because sewer utilities have a high proportion of fixed costs, these fees provide a stable revenue source to support the infrastructure required to serve customers when they finally tap into the system. Availability fees primarily fund two things, system capacity maintenance and capital and debt service every potentially connected property requires the utility to maintain capacity within the collection system and pipelines, lift stations, and other system assets must be financed, operated, and maintained at all times. These costs do not vary with usage and need to be funded prior to connection. This approach is standard and viewed as a best practice among U.S. sewer utilities and is essential for maintaining service reliability and regulatory compliance.

In the State of Colorado, there is a mandate to connect to sewer. (§ 30-20-416) The CDPHE and the County Commissioners have the authority to require owners of premises located within 400 feet of a sewer line to connect for public health reasons. This 400-foot connection limit is what our utility uses to determine if availability fees apply, and if availability is paid, the cost of the tap is reduced when the property finally connects.

Rate Study

A rate study is conducted to ensure that utility rates are financially adequate, legally defensible, and equitable, while also supporting the long-term reliability of the system. A professional study provides the analytical basis for determining how existing rates should be adjusted and how costs are allocated among customers. A rate study for an existing utility includes review of past expenses and projecting known, future expenditures; reviewing rate equity for cost centers; incorporating any regulatory requirements and focuses on explaining the recommended course in a transparent way. The study is necessary to maintain the financial stability of the utility and avoid deferred maintenance or unplanned rate adjustments. It is always better to create stability in rates than to make the customers deal with uncertainty.

A competitively bid consultant has prepared a rate study for the Utility. Staff has worked closely with the consultant and will assist in presenting the findings and answering any questions from the Board. The recommended rate schedule resolutions will be presented after the rate study discussion.

GUNNISON COUNTY SEWER AND WATER DISTRICT WATER AND SEWER UTILITY RATE STUDY

FINAL SUMMARY REPORT

DECEMBER 19, 2025

INTRODUCTION

RG and Associates, LLC (RGA) was retained by Gunnison County Sewer and Water District (District) to conduct an analysis of the District's water and sewer utility rates. The purpose of the analysis is to establish fair and equitable rates and fees for all the customers in the District, now and into the future. The rates and fees should be set so that the District can pay for reasonable expenses and improvements to the system. This updated rate study uses the district's entire customer base of metered water usage data, existing and projected customer base, revenues, and expenses for 2024 and uses 2024 as the starting point for developing the model.

THE DISTRICT

The District consists of three distinctive communities called "Divisions", and each, while still being part of the overall District, has different demographics. The divisions included in the District are the Dos Rios Division, which provides both water and sewer utilities, the Antelope Hills Division which includes water and sewer utilities, and the North Gunnison Division which only provides sewer utility. The Dos Rios Division also includes Tomichi Village. Each utility was analyzed separately following the parameters of the study, then analyzed in the aggregate of the District as a whole.

GOALS AND OBJECTIVES

The following goals and objectives were generally and specifically utilized in the analysis of the District's existing rates and in formulation of suggested future adjustments and policies.

Population

Determine actual population and actual numbers and types of customers. Perform all analysis in terms of SFEs and determine the SFE value of all of the non-single family customers based on the proportion of their water usage to that of a typical single-family home. Determine population growth for 10 years into the future.

Water/Wastewater Usage

Obtain actual metered water usage from all metered accounts for each QUARTER for a year, then input into the model this actual usage and the SFE equivalency. Utilize winter water usage for wastewater usage when available.

Costs of Water/Wastewater Operation

Obtain revenues and costs of operation from the District for the starting year of study, 2024, and input these values in the model.

Project Costs of Operation into the Future

For a period of ten (10) years, project, utilizing population projection, the amount of water/wastewater being used on a monthly, then yearly basis and what the resulting costs of operations will be. Add the yearly costs of system improvements.

Project Revenue into the Future

For a period of ten years, project the revenues that can be derived from the existing or suggested rates that affect the operating expenses, from the increase in one-time fees for new SFEs like tap fees and plant investment fees, and from user fees using charges developed from water usage patterns found in the sampling work.

Discussion of Adequacy of Fees:

Analysis of the fees used in the model in terms of ability of revenue to pay expenses, accumulated surplus to be used as reserves, and political acceptance of any fees that are suggested to be increased in order to "balance the budget".

Run the Model

Run the model for a variety of “what if” scenarios, such as yearly increases, a change in tiers, allowable water per tier, inflation values, financing or cash-funding capital improvements.

Review Projections

Review projections for capital expenditures for the next ten years.

Input Water Usage

Input metered water usage data and population/SFE data for each entity into the spreadsheet model.

Wintertime Water Usage

Equate wintertime water usage to wastewater production for each SFE where applicable.

Compare Revenues

Compare the revenues generated from each system, including user rates, PIFs, to the proportionate costs to determine if the rates are in accordance with the Agreements, that they are equitable, and that the revenues will balance the costs in the future.

Determine Proportionality of Wastewater System Costs

Determine if the wastewater treatment system costs are proportional to the revenue derived from the rates.

Recommend Metered Water Wastewater Rates

Utilizing the spreadsheet model, evaluate and recommend equitable wastewater rates that utilize metered water flows, particularly winter-time water flows.

Provide educational information

Provide educational information on industry-accepted rate setting methodologies.

Draft Report

Provide the District with a draft report.

Meet with District

Meet with the District Board representatives separately to present draft report, run numerous “what if” scenarios, and settle on a palatable rate scenario.

Finalize Report

Finalize final report and submit.

MODEL OVERVIEW AND IMPLEMENTATION

The goals and objectives were accomplished in the construction and utilization of the Model and populating it with the obtained information. The base year of study was 2024, and future projections were made from the 2024 base. Variables that can be established for each utility in the input stage are the population growth, user rates, connection fees, tiered rates and tiered usage levels, percentage of rate increases, and inflation.

The Model

The Model is a large Excel spreadsheet consisting of numerous sub-spreadsheets called tabs. Each tab depicts yearly population projections (SFE's), Revenues and Expenses, then one tab for each year of the study. This yearly tab calculates revenues for each year of the study based on the projected SFE increases, and any projected rate increases, all based on water usage patterns of 2024 projected into the future, then a projection of the expenses that are the 2024 expenses with an applied inflation factor, and desired yearly improvements to the system, contained in the “10 Year Projections” tab of the model.

The heart of the model is contained in the “Master Input/Output” tab where, for each utility, the variable factors including population growth, yearly inflation, and percentages of yearly rate increases can be input, and those changes can then be instantly realized in the output portion of that tab. Each utility has a table that shows the year, the metered revenues that are calculated from each yearly tab, connection revenues and miscellaneous revenues that are 2024 miscellaneous revenues carried forward, and expenses for each year as

calculated from each yearly tab. The net of the revenues and expenses is then shown for each year as the Annual Balance, then the year-by-year accumulation of that balance is shown as the Accumulated Surplus.

Population and Growth

The starting point with the model and analysis is with the existing population and growth projections. The model is based on Single Factor Equivalents (SFEs). Existing SFEs for 2024 were used as a starting base, then one new EQR was added each year for each utility for the assumption of a reasonable growth basis. A sample of the growth tables is shown below.

New Taps in 2024

[illegible]

Expenses and Revenues

The model then tabulates all the revenues and expenses for the starting year, 2024, for each utility then projects the expenses forward with an inflation factor that can be assigned for each year of the study at the Master I/O tab of the model. Examples are shown below

Gunnison County Sewer and Water District 2025 Rate Study
December 23, 2025
Page 7

Yearly Revenue and Expense Tab

Table 5-4B: 2026 Revenue													
Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Totals
DOS RIOS													
Residential Potable Water Rate Structure	436	436	436	437	437	437	437	437	437	437	437	437	
Base Rate	\$ 59,110.80			\$ 59,144.67			\$ 59,178.55			\$ 59,212.42			\$ 236,646.44
Tier 1	\$ -			\$ -			\$ -			\$ -			\$ -
Tier 2	\$ 3,604.01			\$ 3,621.78			\$ 6,334.89			\$ 1,032.44			\$ 24,793.11
Tier 3	\$ 1,825.43			\$ 751.96			\$ 7,344.58			\$ 1,151.07			\$ 21,433.01
Commercial Potable Water Rate Structure	46	46	46	46	46	46	46	46	46	46	46	46	
Base Rate	\$ 6,200.32			\$ 6,200.32			\$ 6,200.32			\$ 6,200.32			\$ 24,801.28
Tier 1	\$ -			\$ -			\$ -			\$ -			\$ -
Tier 2	\$ 200.95			\$ 3,877.87			\$ 5,265.96			\$ 3,796.43			\$ 13,234.24
Tier 3	\$ 3,291.12			\$ -			\$ 587.91			\$ 7,512.07			\$ 11,451.05
Availability of Service	27	27	27	27	27	27	26	26	26	26	26	26	
Base Rate	\$ 1,528.99			\$ 1,514.79			\$ 1,500.59			\$ 1,486.38			\$ 6,030.74
Total Revenue (DOS RIOS)	\$ 75,721.68	\$ -	\$ -	\$ 75,411.28	\$ -	\$ -	\$ 86,405.81	\$ -	\$ -	\$ 100,857.14	\$ -	\$ -	\$ 338,395.92
ANTELOPE HILLS													
Residential Potable Water Rate Structure	10	10	10	10	10	11	11	11	11	11	11	11	
Base Rate	\$ 1,912.55			\$ 1,959.97			\$ 2,007.39			\$ 2,054.81			\$ 7,934.72
Tier 1	\$ -			\$ -			\$ -			\$ -			\$ -
Tier 2	\$ 233.93			\$ 235.42			\$ 708.47			\$ -			\$ 1,177.83
Tier 3	\$ -			\$ -			\$ -			\$ 1,011.15			\$ 1,011.15
HOA Potable Water Rate Structure	110	110	110	110	110	110	110	110	110	110	110	110	
Base Rate	\$ 18,811.20			\$ 18,811.20			\$ 18,811.20			\$ 18,811.20			\$ 75,244.80
Tier 1	\$ -			\$ -			\$ -			\$ -			\$ -
Tier 2	\$ -			\$ 7,890.77			\$ 7,096.60			\$ 2,814.62			\$ 17,801.99
Tier 3	\$ -			\$ -			\$ -			\$ -			\$ -
Loan repayment	\$ 10,734.90			\$ 10,734.90			\$ 10,734.90			\$ 10,734.90			\$ 42,939.60
Availability of Service	0	0	0	0	0	-1	-1	-1	-1	-1	-1	-1	
Base Rate	\$ (4.74)			\$ (18.97)			\$ (33.20)			\$ (47.43)			\$ (104.35)
Total Revenue (ANTELOPE HILLS)	\$ 31,687.84	\$ -	\$ -	\$ 39,613.29	\$ -	\$ -	\$ 39,325.36	\$ -	\$ -	\$ 35,379.24	\$ -	\$ -	\$ 146,005.73
Total Revenue (ALL)	\$ 107,409.52	\$ -	\$ -	\$ 115,024.57	\$ -	\$ -	\$ 125,731.17	\$ -	\$ -	\$ 136,236.38	\$ -	\$ -	\$ 484,401.64
Table 5-3C: 2031 Expenses													
Expenses	January	February	March	April	May	June	July	August	September	October	November	December	Totals
DOS RIOS													
Water Distribution													
Potable Water Expenses	\$ 27,939.58	\$ 27,939.58	\$ 27,939.58	\$ 27,939.58	\$ 27,939.58	\$ 27,939.58	\$ 27,939.58	\$ 27,939.58	\$ 27,939.58	\$ 27,939.58	\$ 27,939.58	\$ 27,939.58	\$ 335,274.97
Water Meter Replacement	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 20,000.00
Fire Hydrant Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tanks Inspection/Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Treatment													
Potable Water Treatment Expenses	\$ 10,516.26	\$ 10,516.26	\$ 10,516.26	\$ 10,516.26	\$ 10,516.26	\$ 10,516.26	\$ 10,516.26	\$ 10,516.26	\$ 10,516.26	\$ 10,516.26	\$ 10,516.26	\$ 10,516.26	\$ 126,195.10
VIP Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCADA Computer Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Filter Turn Meter Upgrade (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Filter Media Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intake Pumps Rebuild	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surge Protection Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disinfection System replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
High Service Pumps Rebuild	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses (DOS RIOS)	\$ 40,122.51	\$ 40,122.51	\$ 40,122.51	\$ 40,122.51	\$ 40,122.51	\$ 40,122.51	\$ 40,122.51	\$ 40,122.51	\$ 40,122.51	\$ 40,122.51	\$ 40,122.51	\$ 40,122.51	\$ 481,470.07
ANTELOPE HILLS													
Expenses	\$ 3,646.37	\$ 3,646.37	\$ 3,646.37	\$ 3,646.37	\$ 3,646.37	\$ 3,646.37	\$ 3,646.37	\$ 3,646.37	\$ 3,646.37	\$ 3,646.37	\$ 3,646.37	\$ 3,646.37	\$ 43,756.46
Pump Station Upgrade	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 50,000.00
Water System Modeling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses (Antelope Hills)	\$ 7,813.04	\$ 7,813.04	\$ 7,813.04	\$ 7,813.04	\$ 7,813.04	\$ 7,813.04	\$ 7,813.04	\$ 7,813.04	\$ 7,813.04	\$ 7,813.04	\$ 7,813.04	\$ 7,813.04	\$ 93,756.46
SOMERSET													
Total Expenses (Somerset)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ALL DISTRICTS													
Truck Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MOSCAD Telemtra Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses (TOMICHI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses (ALL DISTRICTS)	\$ 47,935.54	\$ 47,935.54	\$ 47,935.54	\$ 47,935.54	\$ 47,935.54	\$ 47,935.54	\$ 47,935.54	\$ 47,935.54	\$ 47,935.54	\$ 47,935.54	\$ 47,935.54	\$ 47,935.54	\$ 575,226.54
Annual Balance												\$ (13,535.88)	

10-Year System Improvements Projections

A very large part of the expenses calculated each year are the required future system improvements. These are shown year-by-year and pulled into the yearly tabs as expenses for the year that they are shown. The System Improvements projections for the water utilities is shown below as an example.

14-4A: Potable Water and Distribution System Improvements																	
Potable Water and Distribution System Improvements	Total Cost	Responsible Cost	Years Cash Funded	Financed?	Project Year	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
ALL DISTRICTS																	
Operational Support																	
Vactor Truck Replacement	\$ 200,000	\$ 200,000	1		2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Truck Replace	\$ 70,000	\$ 70,000	1		2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
MOSCAD Telemetry Replacement	\$ 62,000	\$ 62,000	1			\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
TOTAL FOR ALL DISTRICTS:	\$ 332,000					\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ 200,000	\$ 20,000	\$ -	\$ 70,000	\$ -	\$ 25,000	\$ -
DOS RIOS																	
Water-Dos Rios Div Distribtrn																	
Water Meter Replacement	\$ -	\$ -	1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Hydrant Replacement	\$ 172,000	\$ 172,000	1			\$ -	\$ 7,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Water Tanks Inspection/Cleaning	\$ 20,000	\$ 20,000	1		2025	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Dos Rios Div Trtmt																	
WTP Generator	\$ 125,000	\$ 125,000	1		2025	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCADA Computers Upgrades	\$ 65,000	\$ 65,000	1			\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Filter Turb Meter Upgrade (2)	\$ 13,000	\$ 13,000	1		2025	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Filter Media Replacement	\$ 100,000	\$ 100,000	1		2026	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intake Pumps Rebuild	\$ 28,000	\$ 28,000	1			\$ -	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surge Protection Upgrades	\$ 11,000	\$ 11,000	1		2025	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disinfection System replacement	\$ 30,000	\$ 30,000	1		2025	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
High Service Pumps Rebuild	\$ 32,000	\$ 32,000	1		2025	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOR DOS RIOS:	\$ 596,000					\$ -	\$ 236,000	\$ 143,000	\$ 38,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 20,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 40,000
ANTELOPE HILLS																	
Water-Antelope Hills Div																	
Pump Station Upgrade	\$ 50,000	\$ 50,000	1		2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Water System Modeling	\$ 10,000	\$ 10,000	1		2025	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOR ANTELOPE HILLS:	\$ 60,000					\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
SOMERSET																	
Water-Somerset Div																	
	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOR SOMERSET:	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL:	\$ 988,000	\$ 988,000				\$ -	\$ 246,000	\$ 160,000	\$ 38,000	\$ 13,000	\$ 213,000	\$ 33,000	\$ 70,000	\$ 110,000	\$ 20,000	\$ 45,000	\$ 40,000

Master Input/Output Tab

As said earlier, the “Master I/O” tab is the heart of the spreadsheet. All the variable decisions are made here and the results of the variable inputs are recorded here as well.

This tab is segmented into three parts. The first part, at the top, is a posting of the existing 2024/25 rates for each utility. These are used as a starting point for posting on each yearly calculation tab, which, in turn, show the rates as increased from input on the Master I/O tab, to be then used to calculate the revenues for that year.

2025 Sewer Rates

Table 3-1B: Sanitary Sewer 2025 Rates			
DOS RIOS			
Dos Rios 2025 Sanitary Sewer Quarterly Rates			
Residential Sanitary Sewer Rate Structure			Gallons
Base Rate	\$184.18		
Usage Rate	\$0.00	for every	1,000
RES75 Sanitary Sewer Rate Structure			Gallons
Base Rate	\$138.14		
Usage Rate	\$0.00	for every	1,000
Commercial Sanitary Sewer Rate Structure			Gallons
Base Rate	\$184.18		
Usage Rate	\$0.00	for every	1,000
Vacant Lot			
Base Rate	\$63.13		

ANTELOPE HILLS			
Antelope Hills 2025 Sanitary Sewer Quarterly Rates			
Residential Sanitary Sewer Rate Structure			Gallons
Base Rate	\$167.09		
Usage Rate	\$0.00	for every	1,000
Commercial Sanitary Sewer Rate Structure			Gallons
Base Rate	\$167.09		
Usage Rate	\$0.00	for every	1,000
Vacant Lot			
Base Rate	\$55.26	Per Vacant lot	

NORTH GUNNISON			
North Gunnison 2025 Sanitary Sewer Quarterly Rates			
Residential Phase I Sanitary Sewer Rate Structure			Gallons
Base Rate	\$246.39		
Usage Rate	\$0.00	for every	1,000
Phase 1 RES75 Sanitary Sewer Rate Structure			
Base Rate	\$184.79		
Usage Rate	\$0.00	for every	1,000
Residential Phase II Sanitary Sewer Rate Structure			
Base Rate	\$360.21		
Usage Rate	\$0.00	for every	1,000
Phase 2 RES75 Sanitary Sewer Rate Structure			
Base Rate	\$270.16		
Usage Rate	\$0.00	for every	1,000
Commercial Sanitary Sewer Rate Structure			
Base Rate	\$360.21		
Usage Rate		for every	1,000
Vacant Lot			
Base Rate	\$221.27	per vacant lot	

2025 Water Rates

Table 3-1D: Potable Water 2025 Rates			
DOS RIOS			
Dos Rios 2025 Potable Water Quarterly Rates			
Residential Potable Water Rate Structure			Gallons
Base Rate	\$131.55		
Tier 1	\$0.00	for up to	18,000
Tier 2	\$7.32	for up to	36,000
Tier 3	\$11.59	for all over	36,000
Commercial Potable Water Rate Structure			
Base Rate	\$131.55		
Tier 1	\$0.00	for up to	18,000
Tier 2	\$7.40	for up to	36,000
Tier 3	\$7.40	for all over	36,000
Availability of Service			
Base Rate	\$55.15		
ANTELOPE HILLS			
Antelope Hills 2025 Potable Water Quarterly Rates			
Residential Potable Water Rate Structure			Gallons
Base Rate	\$184.15		
Tier 1	\$0.00	for up to	18,000
Tier 2	\$10.23	for up to	36,000
Tier 3	\$11.25	for all over	36,000
HOA Potable Water Rate Structure			
Base Rate	\$168.03	per unit	
Tier 1	\$0.00	for up to	18,000
Tier 2	\$10.23	for up to	36,000
Tier 3	\$11.25	for all over	36,000
Loan repayment	\$97.59	per unit	
Availability of Service			
Base Rate	\$55.26	per vacant lot	

SFE Increases/Percentage Rate Increase/Inflation Input

The second part of the Master I/O tab is where the desired yearly increases in SFEs, the percentage of rate increases per year are input, and the desired yearly inflation can be input. An example is shown below:

Table 3-2A: Sanitary Sewer Annual Rate/ERT Increases									
Year	North Gunnison							Inflation	Total New SFEs
	Phase 1 Residential Yearly SFE Increase	Phase 1 RES75 Yearly SFE Increase	Phase 2 Residential Yearly SFE Increase	Phase 2 RES 75 Yearly SFE Increase	Commercial Yearly SFE Increase	Change in Number of Vacant Lots	Percentage Rate Increase		
2024	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	0.00
2025	0.00	0.00	8.00	0.00	0.44	-8.00	0%	0%	10.69
2026	1.00	0.00	0.00	0.00	0.00	-1.00	3%	6%	3.00
2027	1.00	0.00	0.00	0.00	0.00	-1.00	3%	6%	3.00
2028	1.00	0.00	0.00	0.00	0.00	-1.00	3%	6%	3.00
2029	1.00	0.00	0.00	0.00	0.00	-1.00	3%	6%	3.00
2030	1.00	0.00	0.00	0.00	0.00	-1.00	3%	6%	3.00
2031	1.00	0.00	0.00	0.00	0.00	-1.00	3%	6%	3.00
2032	1.00	0.00	0.00	0.00	0.00	-1.00	3%	6%	3.00
2033	1.00	0.00	0.00	0.00	0.00	-1.00	3%	6%	3.00
2034	1.00	0.00	0.00	0.00	0.00	-1.00	3%	6%	3.00
2035	1.00	0.00	0.00	0.00	0.00	-1.00	3%	6%	3.00

Annual Revenue/Expense Summary

The third part of the Master I/O tab is where the tabulation of the revenues and expenses calculated each year based on the SFE increase, percentage of rate increase, and inflation increases are shown and the Annual Balance and Accumulated Surplus are shown for each division's utility, an aggregate of the water utilities, and an aggregate of the sewer utilities, and finally an aggregate of the all the utilities combined in the district. A copy of the aggregate water, sewer and combined of all the utilities with no increases in rates in the next 10 years is shown below:

Table 3-4A-6: Sewer Divisions Sanitary Sewer Annual Revenue/Expense Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							0
2024	\$ 1,085,330	\$ 125,000	\$ 82,902	\$ 1,293,233	\$ 1,367,469	(74,237)	(74,237)
2025	\$ 1,169,588	\$ 85,520	\$ 82,902	\$ 1,338,010	\$ 1,597,722	(259,712)	(333,949)
2026	\$ 1,173,437	\$ 24,000	\$ 85,389	\$ 1,282,826	\$ 1,190,814	92,012	(241,937)
2027	\$ 1,174,469	\$ 24,000	\$ 87,951	\$ 1,286,420	\$ 1,691,745	(405,325)	(647,263)
2028	\$ 1,191,350	\$ 24,000	\$ 90,589	\$ 1,305,939	\$ 1,726,038	(420,099)	(1,067,361)
2029	\$ 1,176,533	\$ 24,000	\$ 93,307	\$ 1,293,840	\$ 1,822,450	(528,610)	(1,595,972)
2030	\$ 1,177,565	\$ 24,000	\$ 96,106	\$ 1,297,671	\$ 1,971,194	(673,522)	(2,269,494)
2031	\$ 1,178,597	\$ 24,000	\$ 98,989	\$ 1,301,586	\$ 1,957,491	(655,905)	(2,925,399)
2032	\$ 1,179,629	\$ 24,000	\$ 101,959	\$ 1,305,588	\$ 2,032,576	(726,988)	(3,652,387)
2033	\$ 1,177,523	\$ 24,000	\$ 105,018	\$ 1,306,541	\$ 2,125,696	(819,154)	(4,471,541)
2034	\$ 1,181,693	\$ 24,000	\$ 108,168	\$ 1,313,861	\$ 2,307,108	(993,246)	(5,464,787)
2035	\$ 1,181,990	\$ 24,000	\$ 111,413	\$ 1,317,403	\$ 2,443,085	(1,125,682)	(6,590,469)

Table 3-4B-6: Water Divisions Annual Revenue/Expense Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 457,475.34	\$ -	\$ 40,872.42	\$ 498,347.76	\$ 423,119.27	\$75,228	\$75,228
2025	\$ 470,397.22	\$ 13,020.00	\$ 40,872.42	\$ 524,289.64	\$ 674,091.19	(\$149,802)	(\$74,573)
2026	\$ 471,543.53	\$ 12,000.00	\$ 42,098.59	\$ 525,642.12	\$ 583,933.93	(\$58,292)	(\$132,865)
2027	\$ 472,344.77	\$ 12,000.00	\$ 43,361.55	\$ 527,706.32	\$ 492,161.95	\$35,544	(\$97,320)
2028	\$ 473,791.88	\$ 12,000.00	\$ 44,662.40	\$ 530,454.27	\$ 480,786.80	\$49,667	(\$47,653)
2029	\$ 475,017.36	\$ 12,000.00	\$ 46,002.27	\$ 533,019.63	\$ 494,820.41	\$38,199	(\$9,454)
2030	\$ 476,261.27	\$ 12,000.00	\$ 47,382.34	\$ 535,643.61	\$ 509,275.02	\$26,369	\$16,915
2031	\$ 477,385.45	\$ 12,000.00	\$ 48,803.81	\$ 538,189.25	\$ 581,163.27	(\$42,974)	(\$26,059)
2032	\$ 478,509.62	\$ 12,000.00	\$ 50,267.92	\$ 540,777.54	\$ 566,498.17	(\$25,721)	(\$51,780)
2033	\$ 479,633.80	\$ 12,000.00	\$ 51,775.96	\$ 543,409.76	\$ 562,293.11	(\$18,883)	(\$70,663)
2034	\$ 480,757.97	\$ 12,000.00	\$ 53,329.24	\$ 546,087.21	\$ 578,561.91	(\$32,475)	(\$103,138)
2035	\$ 481,882.15	\$ 12,000.00	\$ 54,929.11	\$ 548,811.27	\$ 615,318.76	(\$66,507)	(\$169,645)

Table 3-4C: All Divisions Water and Sewer Annual Revenue/Expense Summary							
Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							
2024	\$ 1,542,806	\$ 125,000	\$ 123,774	\$ 1,791,580	\$ 1,790,589	\$992	\$992
2025	\$ 1,639,985	\$ 98,540	\$ 123,774	\$ 1,862,300	\$ 2,271,813	(\$409,514)	(\$408,522)
2026	\$ 1,644,981	\$ 36,000	\$ 127,488	\$ 1,808,468	\$ 1,774,748	\$33,720	(\$374,802)
2027	\$ 1,646,814	\$ 36,000	\$ 131,312	\$ 1,814,126	\$ 2,183,907	(\$369,781)	(\$744,583)
2028	\$ 1,665,142	\$ 36,000	\$ 135,252	\$ 1,836,393	\$ 2,206,825	(\$370,431)	(\$1,115,014)
2029	\$ 1,651,550	\$ 36,000	\$ 139,309	\$ 1,826,860	\$ 2,317,271	(\$490,411)	(\$1,605,425)
2030	\$ 1,653,826	\$ 36,000	\$ 143,489	\$ 1,833,315	\$ 2,480,469	(\$647,154)	(\$2,252,579)
2031	\$ 1,655,983	\$ 36,000	\$ 147,793	\$ 1,839,776	\$ 2,538,654	(\$698,879)	(\$2,951,458)
2032	\$ 1,658,139	\$ 36,000	\$ 152,227	\$ 1,846,366	\$ 2,599,074	(\$752,709)	(\$3,704,166)
2033	\$ 1,657,157	\$ 36,000	\$ 156,794	\$ 1,849,951	\$ 2,687,989	(\$838,038)	(\$4,542,204)
2034	\$ 1,662,451	\$ 36,000	\$ 161,498	\$ 1,859,949	\$ 2,885,670	(\$1,025,721)	(\$5,567,925)
2035	\$ 1,663,872	\$ 36,000	\$ 166,343	\$ 1,866,215	\$ 3,058,404	(\$1,192,189)	(\$6,760,115)

Discussion on Rates

Water Division Rates

For each of the water divisions, a resolution was passed by the Board of County Commissioners (BOCC) that set the fees and rates, in particular, the base fees, user rates, the tiered maximums for water usage, the availability fees, and the connection fees. Those resolutions numbers for 2025 rates are 24-40 for Dos Rios and 24-38 for Antelope Hills. All those values set by the resolution fall into the normal category from what we have seen in other districts, towns, and cities. Those rates are shown below:

Table 3-1D: Potable Water 2025 Rates			
DOS RIOS			
Dos Rios 2025 Potable Water Quarterly Rates			
Residential Potable Water Rate Structure			Gallons
Base Rate	\$131.55		
Tier 1	\$0.00	for up to	18,000
Tier 2	\$7.32	for up to	36,000
Tier 3	\$11.59	for all over	36,000
Commercial Potable Water Rate Structure			Gallons
Base Rate	\$131.55		
Tier 1	\$0.00	for up to	18,000
Tier 2	\$7.40	for up to	36,000
Tier 3	\$7.40	for all over	36,000
Availability of Service			
Base Rate	\$55.15		
ANTELOPE HILLS			
Antelope Hills 2025 Potable Water Quarterly Rates			
Residential Potable Water Rate Structure			Gallons
Base Rate	\$184.15		
Tier 1	\$0.00	for up to	18,000
Tier 2	\$10.23	for up to	36,000
Tier 3	\$11.25	for all over	36,000
HOA Potable Water Rate Structure			Gallons
Base Rate	\$166.03	per unit	
Tier 1	\$0.00	for up to	18,000
Tier 2	\$10.23	for up to	36,000
Tier 3	\$11.25	for all over	36,000
Loan repayment	\$97.59	per unit	
Availability of Service			
Base Rate	\$55.26	per vacant lot	

The billing categories for each district include residential and commercial categories each with its own rates per tier, three tiers, and tier maximums, and a fee for an availability of service charge. In comparison to other entities, the division water rates fall into the middle of the extremes that we have seen. The allowance for the usage of 18,000 gallons per quarter to be included in the base fees without a per thousand-gallon charge is both normal and “right in the ballpark” when compared with other entities. Eighteen-thousand gallons per quarter equates to 6,000 gallons per month, about equal to the monthly average domestic water usage (most other entities bill on a monthly basis, rather than on a quarterly basis). We have seen the monthly averages for water included from 4,000 to 8,000 gallons. Reducing the amount of water included in the base fees would be a way to increase the revenues if so desired. The second tier range

of 18,000-36,000 is also in the range of being acceptable, if not a little lower than average. Being lower is more conducive to earning more revenue, since the majority of customers use water in the 0-12,000 gallons category. We believe that the existing tier category is conducive to encouraging conservation while not being horribly punitive. The number of customers who have ultrahigh water usage is very small when compared to the rest of the customer base, and those are typically the customers who can afford ultrahigh water charges. We have found that excessively high top-tier rates generate comparatively little substantial revenue, do little to encourage conservation, and tend to just create ill will with those customers.

In terms of the Availability charge, our experience has shown that there is no generally accepted formula for establishing those rates. We have seen applications from nothing to a fee of 100% of the Base Fee. One principle that is sometimes used, when the main distribution lines and other infrastructure were constructed with District municipal GO bonds, and being paid for by property taxes, is that improved properties will pay more in taxes and therefore pay more towards the retirement of those bonds than a lesser valued unimproved property. The availability fee in that case could then be set to help make up that difference.

Sewer Division Rates

As with the water divisions, each of the sewer divisions has a rate schedule assigned to it by resolutions of the BOCC. Those resolution numbers setting the 2025 rates are 24-39 for Dos Rios, 24-35 for Antelope Hills, and 24-37 for North Gunnison. Unlike the water divisions, however, there are no tiered rates. The stated rates are for a flat rate residential fee, commercial fee and an availability fee. While some sewer entities charge a usage fee for the amount of water a customer uses in the wintertime non-irrigation months in addition to the flat rate, our experience has shown that, as often as not, just a flat rate is charged. Our thought is that there is not such a conservation drive with wastewater usage. Where virtually all the usage is in the lower categories, 0-12000 gallons per quarter, it would be difficult to find reasonable ways to conserve significant wastewater usage like there are with potable water usage, without a significant change in lifestyle. Basically, a family of five is just going to use more water than a retired couple. Our recommendation is therefore to not initiate a usage charge, especially because North Gunnison does not have any public water system from which to generate those usage values . The rates are shown below:

Table 3-1B: Sanitary Sewer 2025 Rates

DOS RIOS			
Dos Rios 2025 Sanitary Sewer Quarterly Rates			
Residential Sanitary Sewer Rate Structure			Gallons
Base Rate	\$184.18		
Usage Rate	\$0.00	for every	1,000
RES75 Sanitary Sewer Rate Structure			Gallons
Base Rate	\$138.14		
Usage Rate	\$0.00	for every	1,000
Commercial Sanitary Sewer Rate Structure			Gallons
Base Rate	\$184.18		
Usage Rate	\$0.00	for every	1,000
Vacant Lot			
Base Rate	\$63.13		

ANTELOPE HILLS			
Antelope Hills 2025 Sanitary Sewer Quarterly Rates			
Residential Sanitary Sewer Rate Structure			Gallons
Base Rate	\$167.09		
Usage Rate	\$0.00	for every	1,000
Commercial Sanitary Sewer Rate Structure			Gallons
Base Rate	\$167.09		
Usage Rate	\$0.00	for every	1,000
Vacant Lot			
Base Rate	\$55.26	Per Vacant lot	

NORTH GUNNISON			
North Gunnison 2025 Sanitary Sewer Quarterly Rates			
Residential Phase I Sanitary Sewer Rate Structure			Gallons
Base Rate	\$246.39		
Usage Rate	\$0.00	for every	1,000
Phase 1 RES75 Sanitary Sewer Rate Structure			Gallons
Base Rate	\$184.79		
Usage Rate	\$0.00	for every	1,000
Residential Phase II Sanitary Sewer Rate Structure			Gallons
Base Rate	\$360.21		
Usage Rate	\$0.00	for every	1,000
Phase 2 RES75 Sanitary Sewer Rate Structure			Gallons
Base Rate	\$270.16		
Usage Rate	\$0.00	for every	1,000
Commercial Sanitary Sewer Rate Structure			Gallons
Base Rate	\$360.21		
Usage Rate		for every	1,000
Vacant Lot			Gallons
Base Rate	\$221.27	per vacant lot	

IMPLEMENTATION OF THE MODEL

Now that it has been described how the model works, it is time to utilize the model to determine, with the given input variables such as population growth, general system expenses, inflation, inflating treatment costs, necessary system improvements, and current rates, whether those current rates are sufficient now and into the future to generate sufficient revenue to cover the expected expenses, or what increases it might be necessary to make. To do this, we ran the model with a number of different scenarios and finally settled on four scenarios as being representative of the realm of possibilities. In the following several sections we will describe each scenario's inputs and show the results of that model run, then analyze those model runs and their applicability to answering the basic question of how do rates have to change, if they do need to, in the next ten years to provide sufficient revenue to the District for it to meet its growing expenses for the next ten years?

The scenarios that were examined were as follows:

Scenario 1- This scenario assumes no programmed rate increases, but with only the current rates, yearly SFE increases of one SFE per year per division, yearly inflation of 3%, and yearly wastewater treatment cost increases of 5%.

Scenario 2- This scenario assumes yearly SFE increases of one SFE per year per division, yearly inflation of 3%, yearly wastewater treatment cost increases of 5%, and rate increases for:

Dos Rios Sewer-25% increase in 2026, 15% in 2027, 10% in 2028 – 2030 then 5% for 2031-2035.

Antelope Hills Sewer-25% increase in 2026-2028, then 10% thereafter until 2035.

North Gunnison Sewer- a 3% per year increase until 2035.

Antelope Hills Water- No rate increases through 2035.

Dos Rios Water- 5% per year through 2035.

Scenario 3- This scenario assumes yearly SFE increases of one SFE per year per division, yearly inflation of 3%, yearly wastewater treatment cost increases of 5%, and a 5.5% per year rate increase equally each year to all the districts through 2035.

Scenario 4- This scenario assumes yearly SFE increases of one SFE per year per division, yearly inflation of 3%, yearly wastewater treatment cost increases of 5% for all the divisions. Then, an increase to Dos Rios and Antelope Hills sewer rates

(excluding Vacant Lots) of 15% in 2026, 10% in 2027 and 2028, and then 5% each year after will be effected. For North Gunnison sewer, the recommended increase in rates (excluding Vacant Lots) is 4% for each year. For the water rates for both divisions, the recommendation is to increase the Base Rate by 4% each year, increase Tier 2 Rate to 25% of Base Rate and Tier 3 Rate to 25% of Tier 2 Rate. The Vacant Lot rates will be modified downward for 2026 for Dos Rios at \$14.98 and Antelope Hills at \$108.21, then held at that rate for every year thereafter.

MODEL OUTPUTS FOR EACH SCENARIO

This section will describe and analyze the resulting outputs of each scenario.

Scenario 1

The first scenario was to run the model with no programmed rate increases, but with the current rates, yearly SFE increases of one SFE per year per division, yearly inflation of 3%, and yearly wastewater treatment cost increases of 5% to see where the District finances would be. The Revenue/Expense Summaries for each division are shown below.

Sewer Divisions

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0.00
2024	\$ 444,829.64	\$ -	\$ 77,750.94	\$ 522,580.58	\$ 659,598.75	(\$137,018.17)	(\$137,018.17)
2025	\$ 478,720.19	\$ 18,000.00	\$ 77,750.94	\$ 574,471.13	\$ 766,986.71	(\$192,515.59)	(\$329,533.76)
2026	\$ 479,566.43	\$ 8,000.00	\$ 80,083.47	\$ 567,649.89	\$ 789,845.25	(\$222,195.35)	(\$551,729.11)
2027	\$ 480,050.63	\$ 8,000.00	\$ 82,485.97	\$ 570,536.60	\$ 822,471.96	(\$251,935.36)	(\$803,664.47)
2028	\$ 480,534.83	\$ 8,000.00	\$ 84,960.55	\$ 573,495.38	\$ 865,956.66	(\$292,461.28)	(\$1,096,125.75)
2029	\$ 481,019.03	\$ 8,000.00	\$ 87,509.37	\$ 576,528.39	\$ 888,393.70	(\$311,865.31)	(\$1,407,991.06)
2030	\$ 481,503.23	\$ 8,000.00	\$ 90,134.65	\$ 579,637.87	\$ 1,005,882.25	(\$426,244.38)	(\$1,834,235.44)
2031	\$ 481,987.43	\$ 8,000.00	\$ 92,838.69	\$ 582,826.11	\$ 943,526.51	(\$360,700.40)	(\$2,194,935.84)
2032	\$ 482,471.63	\$ 8,000.00	\$ 95,623.85	\$ 586,095.47	\$ 982,436.00	(\$396,340.53)	(\$2,591,276.36)
2033	\$ 482,955.83	\$ 8,000.00	\$ 98,492.56	\$ 589,448.39	\$ 1,021,725.79	(\$432,277.40)	(\$3,023,553.76)
2034	\$ 483,440.03	\$ 8,000.00	\$ 101,447.34	\$ 592,887.37	\$ 1,146,516.80	(\$553,629.43)	(\$3,577,183.20)
2035	\$ 483,924.23	\$ 8,000.00	\$ 104,490.76	\$ 596,414.99	\$ 1,192,936.12	(\$596,521.14)	(\$4,173,704.33)

Table 3-4A-2: Antelope Hills Sanitary Sewer Annual Revenue/Expense Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0.00
2024	\$ 73,353.12	\$ 88,000.00	\$ 1,670.78	\$ 163,023.90	\$ 174,574.96	(\$11,551.06)	(\$11,551.06)
2025	\$ 78,856.00	\$ -	\$ 1,670.78	\$ 80,526.78	\$ 208,049.47	(\$127,522.69)	(\$139,073.75)
2026	\$ 79,061.02	\$ 8,000.00	\$ 1,720.90	\$ 88,781.93	\$ 202,477.37	(\$113,695.45)	(\$252,769.20)
2027	\$ 79,508.34	\$ 8,000.00	\$ 1,772.53	\$ 89,280.87	\$ 210,405.56	(\$121,124.69)	(\$373,893.89)
2028	\$ 79,955.66	\$ 8,000.00	\$ 1,825.71	\$ 89,781.37	\$ 207,860.65	(\$118,079.28)	(\$491,973.17)
2029	\$ 80,402.98	\$ 8,000.00	\$ 1,880.48	\$ 90,283.46	\$ 233,870.65	(\$143,587.20)	(\$635,560.36)
2030	\$ 80,850.30	\$ 8,000.00	\$ 1,936.89	\$ 90,787.19	\$ 245,465.09	(\$154,677.90)	(\$790,238.26)
2031	\$ 81,297.62	\$ 8,000.00	\$ 1,995.00	\$ 91,292.62	\$ 242,675.06	(\$151,382.44)	(\$941,620.70)
2032	\$ 81,744.94	\$ 8,000.00	\$ 2,054.85	\$ 91,799.79	\$ 255,533.29	(\$163,733.50)	(\$1,105,354.19)
2033	\$ 82,192.26	\$ 8,000.00	\$ 2,116.49	\$ 92,308.76	\$ 269,074.27	(\$176,765.52)	(\$1,282,119.71)
2034	\$ 82,639.58	\$ 8,000.00	\$ 2,179.99	\$ 92,819.57	\$ 283,334.35	(\$190,514.78)	(\$1,472,634.49)
2035	\$ 83,086.90	\$ 8,000.00	\$ 2,245.39	\$ 93,332.29	\$ 313,351.77	(\$220,019.48)	(\$1,692,653.97)

Table 3-4A-3: North Gunnison Sanitary Sewer Annual Revenue/Expense Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 567,148	\$ 37,000	\$ 3,480	\$ 607,628	\$ 533,296	\$74,332	\$74,332
2025	\$ 612,012	\$ 67,520	\$ 3,480	\$ 683,012	\$ 622,686	\$60,326	\$134,658
2026	\$ 614,810	\$ 8,000	\$ 3,585	\$ 626,394	\$ 198,492	\$427,903	\$562,561
2027	\$ 614,910	\$ 8,000	\$ 3,692	\$ 626,602	\$ 658,868	(\$32,265)	\$530,296
2028	\$ 630,859	\$ 8,000	\$ 3,803	\$ 642,662	\$ 652,221	(\$9,558)	\$520,738
2029	\$ 615,111	\$ 8,000	\$ 3,917	\$ 627,028	\$ 700,186	(\$73,158)	\$447,580
2030	\$ 615,212	\$ 8,000	\$ 4,035	\$ 627,246	\$ 719,846	(\$92,600)	\$354,980
2031	\$ 615,312	\$ 8,000	\$ 4,156	\$ 627,468	\$ 771,289	(\$143,822)	\$211,158
2032	\$ 615,413	\$ 8,000	\$ 4,280	\$ 627,693	\$ 794,607	(\$166,914)	\$44,244
2033	\$ 612,375	\$ 8,000	\$ 4,409	\$ 624,784	\$ 834,896	(\$210,111)	(\$165,867)
2034	\$ 615,613	\$ 8,000	\$ 4,541	\$ 628,155	\$ 877,257	(\$249,102)	(\$414,970)
2035	\$ 614,979	\$ 8,000	\$ 4,677	\$ 627,656	\$ 936,797	(\$309,141)	(\$724,111)

Water Divisions

Table 3-4B-4: Dos Rios Potable Water Annual Revenue/Expense Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 319,277.47	\$0	\$40,872	\$360,150	\$386,474	(\$26,324)	(\$26,324)
2025	\$ 327,752.40	\$13,020	\$40,872	\$381,645	\$626,346	(\$244,702)	(\$271,026)
2026	\$ 328,539.72	\$6,000	\$42,099	\$376,638	\$545,057	(\$168,419)	(\$439,444)
2027	\$ 328,948.09	\$6,000	\$43,362	\$378,310	\$452,119	(\$73,809)	(\$513,253)
2028	\$ 329,356.45	\$6,000	\$44,662	\$380,019	\$439,542	(\$59,523)	(\$572,776)
2029	\$ 329,764.81	\$6,000	\$46,002	\$381,767	\$452,338	(\$70,571)	(\$643,348)
2030	\$ 330,173.17	\$6,000	\$47,382	\$383,556	\$465,519	(\$81,963)	(\$725,311)
2031	\$ 330,581.53	\$6,000	\$48,804	\$385,385	\$486,094	(\$100,709)	(\$826,020)
2032	\$ 330,989.90	\$6,000	\$50,268	\$387,258	\$520,077	(\$132,819)	(\$958,839)
2033	\$ 331,398.26	\$6,000	\$51,776	\$389,174	\$514,479	(\$125,305)	(\$1,084,144)
2034	\$ 331,806.62	\$6,000	\$53,329	\$391,136	\$529,314	(\$138,178)	(\$1,222,322)
2035	\$ 332,214.98	\$6,000	\$54,929	\$393,144	\$564,593	(\$171,449)	(\$1,393,770)

Table 3-4B-5: Antelope Hills Potable Water Annual Revenue/Expense Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 138,197.86	\$0	\$0	\$138,198	\$36,645	\$101,553	\$101,553
2025	\$ 142,644.83	\$0	\$0	\$142,645	\$47,745	\$94,900	\$196,453
2026	\$ 143,003.80	\$6,000	\$0	\$149,004	\$38,877	\$110,127	\$306,579
2027	\$ 143,396.68	\$6,000	\$0	\$149,397	\$40,043	\$109,353	\$415,933
2028	\$ 144,435.43	\$6,000	\$0	\$150,435	\$41,245	\$109,191	\$525,123
2029	\$ 145,252.55	\$6,000	\$0	\$151,253	\$42,482	\$108,771	\$633,894
2030	\$ 146,088.10	\$6,000	\$0	\$152,088	\$43,756	\$108,332	\$742,226
2031	\$ 146,803.91	\$6,000	\$0	\$152,804	\$95,069	\$57,735	\$799,960
2032	\$ 147,519.73	\$6,000	\$0	\$153,520	\$46,421	\$107,098	\$907,059
2033	\$ 148,235.54	\$6,000	\$0	\$154,236	\$47,814	\$106,422	\$1,013,481
2034	\$ 148,951.36	\$6,000	\$0	\$154,951	\$49,248	\$105,703	\$1,119,184
2035	\$ 149,667.17	\$6,000	\$0	\$155,667	\$50,726	\$104,941	\$1,224,125

Sewer Combined Division

Table 3-4A-6: Sewer Divisions Sanitary Sewer Annual Revenue/Expense Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							0
2024	\$ 1,085,330	\$ 125,000	\$ 82,902	\$ 1,293,233	\$ 1,367,469	(74,237)	(74,237)
2025	\$ 1,169,588	\$ 85,520	\$ 82,902	\$ 1,338,010	\$ 1,597,722	(259,712)	(333,949)
2026	\$ 1,173,437	\$ 24,000	\$ 85,389	\$ 1,282,826	\$ 1,190,814	92,012	(241,937)
2027	\$ 1,174,469	\$ 24,000	\$ 87,951	\$ 1,286,420	\$ 1,691,745	(405,325)	(647,263)
2028	\$ 1,191,350	\$ 24,000	\$ 90,589	\$ 1,305,939	\$ 1,726,038	(420,099)	(1,067,361)
2029	\$ 1,176,533	\$ 24,000	\$ 93,307	\$ 1,293,840	\$ 1,822,450	(528,610)	(1,595,972)
2030	\$ 1,177,565	\$ 24,000	\$ 96,106	\$ 1,297,671	\$ 1,971,194	(673,522)	(2,269,494)
2031	\$ 1,178,597	\$ 24,000	\$ 98,989	\$ 1,301,586	\$ 1,957,491	(655,905)	(2,925,399)
2032	\$ 1,179,629	\$ 24,000	\$ 101,959	\$ 1,305,588	\$ 2,032,576	(726,988)	(3,652,387)
2033	\$ 1,177,523	\$ 24,000	\$ 105,018	\$ 1,306,541	\$ 2,125,696	(819,154)	(4,471,541)
2034	\$ 1,181,693	\$ 24,000	\$ 108,168	\$ 1,313,861	\$ 2,307,108	(993,246)	(5,464,787)
2035	\$ 1,181,990	\$ 24,000	\$ 111,413	\$ 1,317,403	\$ 2,443,085	(1,125,682)	(6,590,469)

Water Combined Division

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 457,475.34	\$ -	\$ 40,872.42	\$ 498,347.76	\$ 423,119.27	\$75,228	\$75,228
2025	\$ 470,397.22	\$ 13,020.00	\$ 40,872.42	\$ 524,289.64	\$ 674,091.19	(\$149,802)	(\$74,573)
2026	\$ 471,543.53	\$ 12,000.00	\$ 42,098.59	\$ 525,642.12	\$ 583,933.93	(\$58,292)	(\$132,865)
2027	\$ 472,344.77	\$ 12,000.00	\$ 43,361.55	\$ 527,706.32	\$ 492,161.95	\$35,544	(\$97,320)
2028	\$ 473,791.88	\$ 12,000.00	\$ 44,662.40	\$ 530,454.27	\$ 480,786.80	\$49,667	(\$47,653)
2029	\$ 475,017.36	\$ 12,000.00	\$ 46,002.27	\$ 533,019.63	\$ 494,820.41	\$38,199	(\$9,454)
2030	\$ 476,261.27	\$ 12,000.00	\$ 47,382.34	\$ 535,643.61	\$ 509,275.02	\$26,369	\$16,915
2031	\$ 477,385.45	\$ 12,000.00	\$ 48,803.81	\$ 538,189.25	\$ 581,163.27	(\$42,974)	(\$26,059)
2032	\$ 478,509.62	\$ 12,000.00	\$ 50,267.92	\$ 540,777.54	\$ 566,498.17	(\$25,721)	(\$51,780)
2033	\$ 479,633.80	\$ 12,000.00	\$ 51,775.96	\$ 543,409.76	\$ 562,293.11	(\$18,883)	(\$70,663)
2034	\$ 480,757.97	\$ 12,000.00	\$ 53,329.24	\$ 546,087.21	\$ 578,561.91	(\$32,475)	(\$103,138)
2035	\$ 481,882.15	\$ 12,000.00	\$ 54,929.11	\$ 548,811.27	\$ 615,318.76	(\$66,507)	(\$169,645)

All Divisions Combined

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							
2024	\$ 1,542,806	\$ 125,000	\$ 123,774	\$ 1,791,580	\$ 1,790,589	\$992	\$992
2025	\$ 1,639,985	\$ 98,540	\$ 123,774	\$ 1,862,300	\$ 2,271,813	(\$409,514)	(\$408,522)
2026	\$ 1,644,981	\$ 36,000	\$ 127,488	\$ 1,808,468	\$ 1,774,748	\$33,720	(\$374,802)
2027	\$ 1,646,814	\$ 36,000	\$ 131,312	\$ 1,814,126	\$ 2,183,907	(\$369,781)	(\$744,583)
2028	\$ 1,665,142	\$ 36,000	\$ 135,252	\$ 1,836,393	\$ 2,206,825	(\$370,431)	(\$1,115,014)
2029	\$ 1,651,550	\$ 36,000	\$ 139,309	\$ 1,826,860	\$ 2,317,271	(\$490,411)	(\$1,605,425)
2030	\$ 1,653,826	\$ 36,000	\$ 143,489	\$ 1,833,315	\$ 2,480,469	(\$647,154)	(\$2,252,579)
2031	\$ 1,655,983	\$ 36,000	\$ 147,793	\$ 1,839,776	\$ 2,538,654	(\$698,879)	(\$2,951,458)
2032	\$ 1,658,139	\$ 36,000	\$ 152,227	\$ 1,846,366	\$ 2,599,074	(\$752,709)	(\$3,704,166)
2033	\$ 1,657,157	\$ 36,000	\$ 156,794	\$ 1,849,951	\$ 2,687,989	(\$838,038)	(\$4,542,204)
2034	\$ 1,662,451	\$ 36,000	\$ 161,498	\$ 1,859,949	\$ 2,885,670	(\$1,025,721)	(\$5,567,925)
2035	\$ 1,663,872	\$ 36,000	\$ 166,343	\$ 1,866,215	\$ 3,058,404	(\$1,192,189)	(\$6,760,115)

Analysis of Scenario 1

It appears clear that with no rate increases and expenses increasing every year, that no division except Antelope Hills water is financially stable. The Combined Division Summary shows that in ten years the yearly accumulated losses would be a negative \$ 6,760,115, certainly not a sustainable situation. It is clear that the rates would need to be increased.

Scenario 2

Given the massive accumulated loss in the District as a whole, demonstrated in Scenario 1, it is obvious that some type of rate increase is needed, and also given that the annual balances for each of the divisions is different, the model provides that different percentages of increases can be applied to each division. We tried several different combinations of rate increases per year for each division to try to arrive at a reasonable Accumulated Surplus in 2035 for the district as a whole, which would be considered a reasonable reserve fund. What we arrived at was the following:

Dos Rios Sewer - This division is clearly the most upside-down and in need of a massive jump-start to try to even get close to operating in the black, so a 25% increase was applied in 2026, 15% in 2027, 10% in 2028 – 2030 then 5% for 2031-2035. This gets Dos Rios with a positive Accumulated Surplus of \$332,213 or roughly 25% of the operating budget.

Table 3-4A-1: Dos Rios-Tomichi Sanitary Sewer Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0.00
2024	\$ 444,829.64	\$ -	\$ 77,750.94	\$ 522,580.58	\$ 659,598.75	(\$137,018.17)	(\$137,018.17)
2025	\$ 478,720.19	\$ 18,000.00	\$ 77,750.94	\$ 574,471.13	\$ 769,741.90	(\$195,270.77)	(\$332,288.94)
2026	\$ 599,602.70	\$ 8,000.00	\$ 80,083.47	\$ 687,686.17	\$ 790,387.10	(\$102,700.93)	(\$434,989.87)
2027	\$ 690,602.14	\$ 8,000.00	\$ 82,485.97	\$ 781,088.12	\$ 820,607.80	(\$39,519.69)	(\$474,509.55)
2028	\$ 760,827.30	\$ 8,000.00	\$ 84,960.55	\$ 853,787.85	\$ 861,481.08	(\$7,693.23)	(\$482,202.79)
2029	\$ 838,191.46	\$ 8,000.00	\$ 87,509.37	\$ 933,700.83	\$ 881,087.81	\$52,613.01	(\$429,589.77)
2030	\$ 923,420.18	\$ 8,000.00	\$ 90,134.65	\$ 1,021,554.83	\$ 995,512.86	\$26,041.97	(\$403,547.81)
2031	\$ 971,071.24	\$ 8,000.00	\$ 92,838.69	\$ 1,071,909.93	\$ 929,845.28	\$142,064.65	(\$261,483.15)
2032	\$ 1,021,178.86	\$ 8,000.00	\$ 95,623.85	\$ 1,124,802.71	\$ 965,178.53	\$159,624.19	(\$101,858.97)
2033	\$ 1,073,869.57	\$ 8,000.00	\$ 98,492.56	\$ 1,180,362.13	\$ 1,000,610.66	\$179,751.47	\$77,892.50
2034	\$ 1,129,276.39	\$ 8,000.00	\$ 101,447.34	\$ 1,238,723.74	\$ 1,121,244.60	\$117,479.14	\$195,371.64
2035	\$ 1,187,539.23	\$ 8,000.00	\$ 104,490.76	\$ 1,300,029.99	\$ 1,163,188.34	\$136,841.65	\$332,213.29

Antelope Hills Sewer - This division is also very upside down and would require a 25% increase in 2026-2028, then 10% thereafter until 2035, to still arrive at a negative Accumulated Surplus of \$275,832.

Table 3-4A-2: Antelope Hills Sanitary Sewer Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0.00
2024	\$ 73,353.12	\$ 88,000.00	\$ 1,670.78	\$ 163,023.90	\$ 174,574.96	(\$11,551.06)	(\$11,551.06)
2025	\$ 78,856.00	\$ -	\$ 1,670.78	\$ 80,526.78	\$ 211,202.01	(\$130,675.23)	(\$142,226.29)
2026	\$ 98,952.91	\$ 8,000.00	\$ 1,720.90	\$ 108,673.82	\$ 203,097.37	(\$94,423.55)	(\$236,649.85)
2027	\$ 124,735.46	\$ 8,000.00	\$ 1,772.53	\$ 134,507.99	\$ 208,272.55	(\$73,764.56)	(\$310,414.41)
2028	\$ 157,224.71	\$ 8,000.00	\$ 1,825.71	\$ 167,050.42	\$ 202,739.60	(\$35,689.18)	(\$346,103.60)
2029	\$ 174,383.11	\$ 8,000.00	\$ 1,880.48	\$ 184,263.59	\$ 225,511.11	(\$41,247.52)	(\$387,351.11)
2030	\$ 193,400.94	\$ 8,000.00	\$ 1,936.89	\$ 203,337.84	\$ 233,600.22	(\$30,262.39)	(\$417,613.50)
2031	\$ 214,478.51	\$ 8,000.00	\$ 1,995.00	\$ 224,473.51	\$ 227,020.70	(\$2,547.19)	(\$420,160.69)
2032	\$ 237,837.59	\$ 8,000.00	\$ 2,054.85	\$ 247,892.44	\$ 235,786.92	\$12,105.52	(\$408,055.17)
2033	\$ 263,723.69	\$ 8,000.00	\$ 2,116.49	\$ 273,840.19	\$ 244,913.90	\$28,926.29	(\$379,128.88)
2034	\$ 292,408.64	\$ 8,000.00	\$ 2,179.99	\$ 302,588.63	\$ 254,417.36	\$48,171.27	(\$330,957.61)
2035	\$ 324,193.34	\$ 8,000.00	\$ 2,245.39	\$ 334,438.73	\$ 279,313.73	\$55,125.00	(\$275,832.61)

North Gunnison - This division was already fairly well balanced, so we only applied a 3% per year increase, to arrive at a positive 2035 Accumulated Surplus of \$645,633 or about 75% of the annual budget.

Table 3-4A-3: North Gunnison Sanitary Sewer Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 567,148	\$ 37,000	\$ 3,480	\$ 607,628	\$ 533,296	\$74,332	\$74,332
2025	\$ 612,012	\$ 67,520	\$ 3,480	\$ 683,012	\$ 627,051	\$55,961	\$130,294
2026	\$ 633,672	\$ 8,000	\$ 3,585	\$ 645,256	\$ 199,350	\$445,906	\$576,200
2027	\$ 653,727	\$ 8,000	\$ 3,692	\$ 665,420	\$ 655,914	\$9,505	\$585,705
2028	\$ 691,735	\$ 8,000	\$ 3,803	\$ 703,538	\$ 645,131	\$58,407	\$644,113
2029	\$ 695,758	\$ 8,000	\$ 3,917	\$ 707,675	\$ 688,612	\$19,063	\$663,176
2030	\$ 717,773	\$ 8,000	\$ 4,035	\$ 729,808	\$ 703,419	\$26,388	\$689,564
2031	\$ 740,483	\$ 8,000	\$ 4,156	\$ 752,639	\$ 749,616	\$3,023	\$692,587
2032	\$ 763,910	\$ 8,000	\$ 4,280	\$ 776,190	\$ 767,268	\$8,922	\$701,509
2033	\$ 784,101	\$ 8,000	\$ 4,409	\$ 796,510	\$ 801,445	(\$4,936)	\$696,574
2034	\$ 813,004	\$ 8,000	\$ 4,541	\$ 825,545	\$ 837,221	(\$11,676)	\$684,897
2035	\$ 837,730	\$ 8,000	\$ 4,677	\$ 850,408	\$ 889,672	(\$39,264)	\$645,633

Sewer Divisions Combined - With all the sewer divisions combined, the 2035 Accumulated Surplus is a positive \$702,014 or roughly 28% of the budget.

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							0
2024	\$ 1,085,330	\$ 125,000	\$ 82,902	\$ 1,293,233	\$ 1,367,469	(74,237)	(74,237)
2025	\$ 1,169,588	\$ 85,520	\$ 82,902	\$ 1,338,010	\$ 1,607,995	(269,985)	(344,221)
2026	\$ 1,332,227	\$ 24,000	\$ 85,389	\$ 1,441,616	\$ 1,192,835	248,782	(95,440)
2027	\$ 1,469,065	\$ 24,000	\$ 87,951	\$ 1,581,016	\$ 1,684,795	(103,779)	(199,219)
2028	\$ 1,609,787	\$ 24,000	\$ 90,589	\$ 1,724,376	\$ 1,709,351	15,025	(184,194)
2029	\$ 1,708,333	\$ 24,000	\$ 93,307	\$ 1,825,640	\$ 1,795,211	30,429	(153,765)
2030	\$ 1,834,594	\$ 24,000	\$ 96,106	\$ 1,954,701	\$ 1,932,533	22,168	(131,597)
2031	\$ 1,926,033	\$ 24,000	\$ 98,989	\$ 2,049,022	\$ 1,906,482	142,540	10,943
2032	\$ 2,022,926	\$ 24,000	\$ 101,959	\$ 2,148,885	\$ 1,968,234	180,652	191,595
2033	\$ 2,121,694	\$ 24,000	\$ 105,018	\$ 2,250,712	\$ 2,046,970	203,742	395,337
2034	\$ 2,234,689	\$ 24,000	\$ 108,168	\$ 2,366,857	\$ 2,212,883	153,974	549,311
2035	\$ 2,349,463	\$ 24,000	\$ 111,413	\$ 2,484,876	\$ 2,332,174	152,703	702,014

Antelope Hills Water - This division is very flush, and not in need of a rate increase, still ending with a positive 2035 Accumulated Surplus of \$1,247,738.

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 138,197.86	\$0	\$0	\$138,198	\$36,645	\$101,553	\$101,553
2025	\$ 142,644.83	\$0	\$0	\$142,645	\$46,645	\$95,999	\$197,552
2026	\$ 143,105.11	\$6,000	\$0	\$149,105	\$37,745	\$111,360	\$308,912
2027	\$ 143,719.03	\$6,000	\$0	\$149,719	\$38,877	\$110,842	\$419,754
2028	\$ 144,978.82	\$6,000	\$0	\$150,979	\$40,043	\$110,935	\$530,690
2029	\$ 145,915.67	\$6,000	\$0	\$151,916	\$41,245	\$110,671	\$641,361
2030	\$ 146,852.53	\$6,000	\$0	\$152,853	\$42,482	\$110,371	\$751,731
2031	\$ 147,789.38	\$6,000	\$0	\$153,789	\$93,756	\$60,033	\$811,764
2032	\$ 148,726.24	\$6,000	\$0	\$154,726	\$45,069	\$109,657	\$921,421
2033	\$ 149,663.09	\$6,000	\$0	\$155,663	\$46,421	\$109,242	\$1,030,663
2034	\$ 150,599.95	\$6,000	\$0	\$156,600	\$47,814	\$108,786	\$1,139,449
2035	\$ 151,536.80	\$6,000	\$0	\$157,537	\$ 49,248.29	\$108,289	\$1,247,738

Dos Rios Water - For this division we only applied a 5% increase, arriving at a negative \$273,365 2035 Accumulated Surplus.

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 319,277.47	\$0	\$40,872	\$360,150	\$386,474	(\$26,324)	(\$26,324)
2025	\$ 327,752.40	\$13,020	\$40,872	\$381,645	\$622,474	(\$240,829)	(\$267,153)
2026	\$ 344,775.06	\$6,000	\$42,099	\$392,874	\$541,068	(\$148,194)	(\$415,348)
2027	\$ 362,707.25	\$6,000	\$43,362	\$412,069	\$448,010	(\$35,941)	(\$451,289)
2028	\$ 381,570.71	\$6,000	\$44,662	\$432,233	\$435,310	(\$3,077)	(\$454,366)
2029	\$ 401,413.75	\$6,000	\$46,002	\$453,416	\$447,980	\$5,436	(\$448,930)
2030	\$ 422,287.17	\$6,000	\$47,382	\$475,670	\$461,029	\$14,640	(\$434,290)
2031	\$ 444,244.40	\$6,000	\$48,804	\$499,048	\$481,470	\$17,578	(\$416,712)
2032	\$ 467,341.64	\$6,000	\$50,268	\$523,610	\$515,314	\$8,295	(\$408,416)
2033	\$ 491,637.98	\$6,000	\$51,776	\$549,414	\$509,574	\$39,840	(\$368,576)
2034	\$ 517,195.61	\$6,000	\$53,329	\$576,525	\$524,261	\$52,264	(\$316,312)
2035	\$ 541,406.59	\$6,000	\$54,929	\$602,336	\$559,389	\$42,947	(\$273,365)

Water Divisions Combined - The combined water divisions yield a 2035 Accumulated Surplus of a positive \$974,373, or approximately 128% of the combined operating budget.

Table 3-4B-6: Water Divisions Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 457,475.34	\$ -	\$ 40,872.42	\$ 498,347.76	\$ 423,119.27	\$75,228	\$75,228
2025	\$ 470,397.22	\$ 13,020.00	\$ 40,872.42	\$ 524,289.64	\$ 669,119.27	(\$144,830)	(\$69,601)
2026	\$ 487,880.18	\$ 12,000.00	\$ 42,098.59	\$ 541,978.77	\$ 578,812.85	(\$36,834)	(\$106,435)
2027	\$ 506,426.28	\$ 12,000.00	\$ 43,361.55	\$ 561,787.83	\$ 486,887.23	\$74,901	(\$31,535)
2028	\$ 526,549.53	\$ 12,000.00	\$ 44,662.40	\$ 583,211.93	\$ 475,353.85	\$107,858	\$76,323
2029	\$ 547,329.43	\$ 12,000.00	\$ 46,002.27	\$ 605,331.70	\$ 489,224.47	\$116,107	\$192,431
2030	\$ 569,139.70	\$ 12,000.00	\$ 47,382.34	\$ 628,522.04	\$ 503,511.20	\$125,011	\$317,442
2031	\$ 592,033.79	\$ 12,000.00	\$ 48,803.81	\$ 652,837.59	\$ 575,226.54	\$77,611	\$395,053
2032	\$ 616,067.87	\$ 12,000.00	\$ 50,267.92	\$ 678,335.79	\$ 560,383.33	\$117,952	\$513,005
2033	\$ 641,301.07	\$ 12,000.00	\$ 51,775.96	\$ 705,077.03	\$ 555,994.83	\$149,082	\$662,087
2034	\$ 667,795.55	\$ 12,000.00	\$ 53,329.24	\$ 733,124.79	\$ 572,074.68	\$161,050	\$823,137
2035	\$ 692,943.39	\$ 12,000.00	\$ 54,929.11	\$ 759,872.50	\$ 608,636.92	\$151,236	\$974,373

All Divisions Combined - The combination of all the divisions in the district yield a positive 2035 Accumulated Surplus of \$1,676,387 or roughly 52% of the operating budget.

Table 3-4C: All Divisions Water and Sewer Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							
2024	\$ 1,542,806	\$ 125,000	\$ 123,774	\$ 1,791,580	\$ 1,790,589	\$992	\$992
2025	\$ 1,639,985	\$ 98,540	\$ 123,774	\$ 1,862,300	\$ 2,277,114	(\$414,814)	(\$413,823)
2026	\$ 1,820,108	\$ 36,000	\$ 127,488	\$ 1,983,595	\$ 1,771,648	\$211,948	(\$201,875)
2027	\$ 1,975,491	\$ 36,000	\$ 131,312	\$ 2,142,804	\$ 2,171,682	(\$28,878)	(\$230,753)
2028	\$ 2,136,336	\$ 36,000	\$ 135,252	\$ 2,307,588	\$ 2,184,705	\$122,883	(\$107,870)
2029	\$ 2,255,662	\$ 36,000	\$ 139,309	\$ 2,430,971	\$ 2,284,435	\$146,536	\$38,665
2030	\$ 2,403,734	\$ 36,000	\$ 143,489	\$ 2,583,223	\$ 2,436,044	\$147,179	\$185,844
2031	\$ 2,518,067	\$ 36,000	\$ 147,793	\$ 2,701,860	\$ 2,481,708	\$220,152	\$405,996
2032	\$ 2,638,994	\$ 36,000	\$ 152,227	\$ 2,827,221	\$ 2,528,617	\$298,604	\$704,600
2033	\$ 2,762,995	\$ 36,000	\$ 156,794	\$ 2,955,789	\$ 2,602,965	\$352,824	\$1,057,424
2034	\$ 2,902,484	\$ 36,000	\$ 161,498	\$ 3,099,982	\$ 2,784,958	\$315,024	\$1,372,449
2035	\$ 3,042,406	\$ 36,000	\$ 166,343	\$ 3,244,749	\$ 2,940,811	\$303,938	\$1,676,387

Analysis of Scenario 2

While the rate increases presented in Scenario 2 are mathematically feasible and even necessary, it would probably not be palatable or even acceptable to the general customer base. Another scenario that would maybe not make that large initial increase should be investigated.

Scenario 3

Scenario 3 is a scenario that we and the Gunnison County staff developed together cover inflation and yearly increasing City of Gunnison treatment costs. It was decided to apply a 5.5 percent per year increase equally each year to all the districts. The results of that scenario are shown below:

Dos Rios Sewer

Table 3-4A-1: Dos Rios-Tomichi Sanitary Sewer Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0.00
2024	\$ 444,829.64	\$ -	\$ 77,750.94	\$ 522,580.58	\$ 659,598.75	(\$137,018.17)	(\$137,018.17)
2025	\$ 478,720.19	\$ 18,000.00	\$ 77,750.94	\$ 574,471.13	\$ 769,741.90	(\$195,270.77)	(\$332,288.94)
2026	\$ 506,064.68	\$ 8,000.00	\$ 80,083.47	\$ 594,148.15	\$ 790,387.10	(\$196,238.95)	(\$528,527.89)
2027	\$ 534,718.23	\$ 8,000.00	\$ 82,485.97	\$ 625,204.20	\$ 820,607.80	(\$195,403.60)	(\$723,931.49)
2028	\$ 564,992.82	\$ 8,000.00	\$ 84,960.55	\$ 657,953.37	\$ 861,481.08	(\$203,527.71)	(\$927,459.21)
2029	\$ 596,980.09	\$ 8,000.00	\$ 87,509.37	\$ 692,489.46	\$ 881,087.81	(\$188,598.36)	(\$1,116,057.56)
2030	\$ 630,776.86	\$ 8,000.00	\$ 90,134.65	\$ 728,911.51	\$ 995,512.86	(\$266,601.36)	(\$1,382,658.92)
2031	\$ 666,485.41	\$ 8,000.00	\$ 92,838.69	\$ 767,324.09	\$ 929,845.28	(\$162,521.19)	(\$1,545,180.11)
2032	\$ 704,213.79	\$ 8,000.00	\$ 95,623.85	\$ 807,837.64	\$ 965,178.53	(\$157,340.88)	(\$1,702,520.99)
2033	\$ 744,076.19	\$ 8,000.00	\$ 98,492.56	\$ 850,568.75	\$ 1,000,610.66	(\$150,041.91)	(\$1,852,562.90)
2034	\$ 786,193.20	\$ 8,000.00	\$ 101,447.34	\$ 895,640.54	\$ 1,121,244.60	(\$225,604.06)	(\$2,078,166.96)
2035	\$ 830,692.25	\$ 8,000.00	\$ 104,490.76	\$ 943,183.01	\$ 1,163,188.34	(\$220,005.33)	(\$2,298,172.29)

Antelope Hills Sewer

Table 3-4A-2: Antelope Hills Sanitary Sewer Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0.00
2024	\$ 73,353.12	\$ 88,000.00	\$ 1,670.78	\$ 163,023.90	\$ 174,574.96	(\$11,551.06)	(\$11,551.06)
2025	\$ 78,856.00	\$ -	\$ 1,670.78	\$ 80,526.78	\$ 211,202.01	(\$130,675.23)	(\$142,226.29)
2026	\$ 83,516.26	\$ 8,000.00	\$ 1,720.90	\$ 93,237.16	\$ 203,097.37	(\$109,860.21)	(\$252,086.50)
2027	\$ 88,853.56	\$ 8,000.00	\$ 1,772.53	\$ 98,626.09	\$ 208,272.55	(\$109,646.47)	(\$361,732.97)
2028	\$ 94,525.32	\$ 8,000.00	\$ 1,825.71	\$ 104,351.02	\$ 202,739.60	(\$98,388.58)	(\$460,121.54)
2029	\$ 100,552.19	\$ 8,000.00	\$ 1,880.48	\$ 110,432.67	\$ 225,511.11	(\$115,078.44)	(\$575,199.98)
2030	\$ 106,956.08	\$ 8,000.00	\$ 1,936.89	\$ 116,892.97	\$ 233,600.22	(\$116,707.25)	(\$691,907.23)
2031	\$ 113,760.23	\$ 8,000.00	\$ 1,995.00	\$ 123,755.23	\$ 227,020.70	(\$103,265.47)	(\$795,172.70)
2032	\$ 120,989.29	\$ 8,000.00	\$ 2,054.85	\$ 131,044.14	\$ 235,786.92	(\$104,742.78)	(\$899,915.48)
2033	\$ 128,669.42	\$ 8,000.00	\$ 2,116.49	\$ 138,785.92	\$ 244,913.90	(\$106,127.98)	(\$1,006,043.46)
2034	\$ 136,828.38	\$ 8,000.00	\$ 2,179.99	\$ 147,008.37	\$ 254,417.36	(\$107,408.99)	(\$1,113,452.45)
2035	\$ 145,495.60	\$ 8,000.00	\$ 2,245.39	\$ 155,740.99	\$ 279,313.73	(\$123,572.74)	(\$1,237,025.20)

North Gunnison Sewer

Table 3-4A-3: North Gunnison Sanitary Sewer Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 567,148	\$ 37,000	\$ 3,480	\$ 607,628	\$ 533,296	\$74,332	\$74,332
2025	\$ 612,012	\$ 67,520	\$ 3,480	\$ 683,012	\$ 627,051	\$55,961	\$130,294
2026	\$ 649,052	\$ 8,000	\$ 3,585	\$ 660,637	\$ 199,350	\$461,287	\$591,580
2027	\$ 685,847	\$ 8,000	\$ 3,692	\$ 697,539	\$ 655,914	\$41,625	\$633,205
2028	\$ 743,336	\$ 8,000	\$ 3,803	\$ 755,139	\$ 645,131	\$110,009	\$743,214
2029	\$ 765,807	\$ 8,000	\$ 3,917	\$ 777,724	\$ 688,612	\$89,112	\$832,326
2030	\$ 809,214	\$ 8,000	\$ 4,035	\$ 821,249	\$ 703,419	\$117,829	\$950,155
2031	\$ 855,080	\$ 8,000	\$ 4,156	\$ 867,236	\$ 749,616	\$117,620	\$1,067,774
2032	\$ 903,543	\$ 8,000	\$ 4,280	\$ 915,823	\$ 767,268	\$148,555	\$1,216,330
2033	\$ 949,935	\$ 8,000	\$ 4,409	\$ 962,344	\$ 801,445	\$160,898	\$1,377,228
2034	\$ 1,008,857	\$ 8,000	\$ 4,541	\$ 1,021,398	\$ 837,221	\$184,177	\$1,561,405
2035	\$ 1,064,772	\$ 8,000	\$ 4,677	\$ 1,077,449	\$ 889,672	\$187,778	\$1,749,183

Sewer Divisions Combined

Table 3-4A-6: Sewer Divisions Sanitary Sewer Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							0
2024	\$ 1,085,330	\$ 125,000	\$ 82,902	\$ 1,293,233	\$ 1,367,469	(74,237)	(74,237)
2025	\$ 1,169,588	\$ 85,520	\$ 82,902	\$ 1,338,010	\$ 1,607,995	(269,985)	(344,221)
2026	\$ 1,238,633	\$ 24,000	\$ 85,389	\$ 1,348,022	\$ 1,192,835	155,188	(189,034)
2027	\$ 1,309,419	\$ 24,000	\$ 87,951	\$ 1,421,370	\$ 1,684,795	(263,425)	(452,459)
2028	\$ 1,402,854	\$ 24,000	\$ 90,589	\$ 1,517,444	\$ 1,709,351	(191,908)	(644,367)
2029	\$ 1,463,339	\$ 24,000	\$ 93,307	\$ 1,580,646	\$ 1,795,211	(214,565)	(858,932)
2030	\$ 1,546,947	\$ 24,000	\$ 96,106	\$ 1,667,053	\$ 1,932,533	(265,479)	(1,124,411)
2031	\$ 1,635,325	\$ 24,000	\$ 98,989	\$ 1,758,315	\$ 1,906,482	(148,167)	(1,272,578)
2032	\$ 1,728,746	\$ 24,000	\$ 101,959	\$ 1,854,705	\$ 1,968,234	(113,528)	(1,386,107)
2033	\$ 1,822,681	\$ 24,000	\$ 105,018	\$ 1,951,698	\$ 2,046,970	(95,272)	(1,481,378)
2034	\$ 1,931,879	\$ 24,000	\$ 108,168	\$ 2,064,047	\$ 2,212,883	(148,836)	(1,630,214)
2035	\$ 2,040,960	\$ 24,000	\$ 111,413	\$ 2,176,373	\$ 2,332,174	(155,800)	(1,786,015)

Antelope Hills Water

Table 3-4B-5:Antelope Hills Potable Water Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 138,197.86	\$0	\$0	\$138,198	\$36,645	\$101,553	\$101,553
2025	\$ 142,644.83	\$0	\$0	\$142,645	\$46,645	\$95,999	\$197,552
2026	\$ 148,614.21	\$6,000	\$0	\$154,614	\$37,745	\$116,870	\$314,421
2027	\$ 155,109.63	\$6,000	\$0	\$161,110	\$38,877	\$122,233	\$436,654
2028	\$ 162,758.27	\$6,000	\$0	\$168,758	\$40,043	\$128,715	\$565,369
2029	\$ 170,508.90	\$6,000	\$0	\$176,509	\$41,245	\$135,264	\$700,633
2030	\$ 178,749.64	\$6,000	\$0	\$184,750	\$42,482	\$142,268	\$842,901
2031	\$ 187,510.97	\$6,000	\$0	\$193,511	\$93,756	\$99,755	\$942,655
2032	\$ 196,825.22	\$6,000	\$0	\$202,825	\$45,069	\$157,756	\$1,100,411
2033	\$ 206,726.70	\$6,000	\$0	\$212,727	\$46,421	\$166,305	\$1,266,717
2034	\$ 217,251.85	\$6,000	\$0	\$223,252	\$47,814	\$175,438	\$1,442,155
2035	\$ 228,439.30	\$6,000	\$0	\$234,439	\$ 49,248.29	\$185,191	\$1,627,346

Dos Rios Water

Table 3-4B-4:Dos Rios Potable Water Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 319,277.47	\$0	\$40,872	\$360,150	\$386,474	(\$26,324)	(\$26,324)
2025	\$ 327,752.40	\$13,020	\$40,872	\$381,645	\$622,474	(\$240,829)	(\$267,153)
2026	\$ 346,716.08	\$6,000	\$42,099	\$394,815	\$541,068	(\$146,253)	(\$413,407)
2027	\$ 366,485.51	\$6,000	\$43,362	\$415,847	\$448,010	(\$32,163)	(\$445,570)
2028	\$ 387,380.77	\$6,000	\$44,662	\$438,043	\$435,310	\$2,733	(\$442,837)
2029	\$ 409,465.88	\$6,000	\$46,002	\$461,468	\$447,980	\$13,488	(\$429,349)
2030	\$ 432,808.54	\$6,000	\$47,382	\$486,191	\$461,029	\$25,162	(\$404,187)
2031	\$ 457,480.25	\$6,000	\$48,804	\$512,284	\$481,470	\$30,814	(\$373,373)
2032	\$ 483,556.60	\$6,000	\$50,268	\$539,825	\$515,314	\$24,510	(\$348,863)
2033	\$ 511,117.47	\$6,000	\$51,776	\$568,893	\$509,574	\$59,320	(\$289,543)
2034	\$ 540,247.28	\$6,000	\$53,329	\$599,577	\$524,261	\$75,316	(\$214,227)
2035	\$ 567,855.20	\$6,000	\$54,929	\$628,784	\$559,389	\$69,396	(\$144,831)

Water Divisions Combined

Table 3-4B-6:Water Divisions Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 457,475.34	-	\$ 40,872.42	\$ 498,347.76	\$ 423,119.27	\$75,228	\$75,228
2025	\$ 470,397.22	\$ 13,020.00	\$ 40,872.42	\$ 524,289.64	\$ 669,119.27	(\$144,830)	(\$69,601)
2026	\$ 495,330.29	\$ 12,000.00	\$ 42,098.59	\$ 549,428.88	\$ 578,812.85	(\$29,384)	(\$98,985)
2027	\$ 521,595.14	\$ 12,000.00	\$ 43,361.55	\$ 576,956.69	\$ 486,887.23	\$90,069	(\$8,916)
2028	\$ 550,139.04	\$ 12,000.00	\$ 44,662.40	\$ 606,801.44	\$ 475,353.85	\$131,448	\$122,532
2029	\$ 579,974.78	\$ 12,000.00	\$ 46,002.27	\$ 637,977.05	\$ 489,224.47	\$148,753	\$271,285
2030	\$ 611,558.18	\$ 12,000.00	\$ 47,382.34	\$ 670,940.51	\$ 503,511.20	\$167,429	\$438,714
2031	\$ 644,991.21	\$ 12,000.00	\$ 48,803.81	\$ 705,795.02	\$ 575,226.54	\$130,568	\$569,282
2032	\$ 680,381.81	\$ 12,000.00	\$ 50,267.92	\$ 742,649.73	\$ 560,383.33	\$182,266	\$751,549
2033	\$ 717,844.17	\$ 12,000.00	\$ 51,775.96	\$ 781,620.13	\$ 555,994.83	\$225,625	\$977,174
2034	\$ 757,499.13	\$ 12,000.00	\$ 53,329.24	\$ 822,828.36	\$ 572,074.68	\$250,754	\$1,227,928
2035	\$ 796,294.51	\$ 12,000.00	\$ 54,929.11	\$ 863,223.62	\$ 608,636.92	\$254,587	\$1,482,514

All Divisions Combined

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							
2024	\$ 1,542,806	\$ 125,000	\$ 123,774	\$ 1,791,580	\$ 1,790,589	\$992	\$992
2025	\$ 1,639,985	\$ 98,540	\$ 123,774	\$ 1,862,300	\$ 2,277,114	(\$414,814)	(\$413,823)
2026	\$ 1,733,963	\$ 36,000	\$ 127,488	\$ 1,897,451	\$ 1,771,648	\$125,804	(\$288,019)
2027	\$ 1,831,014	\$ 36,000	\$ 131,312	\$ 1,998,326	\$ 2,171,682	(\$173,356)	(\$461,375)
2028	\$ 1,952,993	\$ 36,000	\$ 135,252	\$ 2,124,245	\$ 2,184,705	(\$60,460)	(\$521,835)
2029	\$ 2,043,314	\$ 36,000	\$ 139,309	\$ 2,218,623	\$ 2,284,435	(\$65,812)	(\$587,647)
2030	\$ 2,158,505	\$ 36,000	\$ 143,489	\$ 2,337,994	\$ 2,436,044	(\$98,050)	(\$685,697)
2031	\$ 2,280,317	\$ 36,000	\$ 147,793	\$ 2,464,110	\$ 2,481,708	(\$17,599)	(\$703,296)
2032	\$ 2,409,128	\$ 36,000	\$ 152,227	\$ 2,597,355	\$ 2,528,617	\$68,738	(\$634,558)
2033	\$ 2,540,525	\$ 36,000	\$ 156,794	\$ 2,733,319	\$ 2,602,965	\$130,354	(\$504,204)
2034	\$ 2,689,378	\$ 36,000	\$ 161,498	\$ 2,886,876	\$ 2,784,958	\$101,918	(\$402,287)
2035	\$ 2,837,254	\$ 36,000	\$ 166,343	\$ 3,039,597	\$ 2,940,811	\$98,786	(\$303,500)

Analysis of Scenario 3

An analysis of Scenario 3 indicates that, while the Accumulated Surplus in 2035 is not positive, at a negative \$303,500, it goes a long way towards being positive when compared with the 2035 deficit of a negative \$6,760,115 that would result with no rate increases. This analysis was presented to Gunnison County staff for their analysis and final input to both develop a recommended rate for 2026 plus recommended rate increases for the future.

Scenario 4: Final Recommended Rate Structure

The Preliminary Rate Analysis was updated by the county staff to include:

- Updated expenses for 2025 based on where it is expected to be at the end the year. This was because the 2025 expenses were based on now outdated mid-year projections.
- Updated 2024 Expenses to equal final audited numbers.
- Updated Net Position details for the Summary Tables of the combined divisions.
- While the Preliminary Rate Structure focused on the operating revenue and expenses, the Division Summary tables were modified to include all other revenues and expenses in the complete District Financial Portfolio to gain a better understanding of all the District's revenues and expenses and the impact that the rates have on that portfolio.

Final Rate Change and Increase Recommendation

The following recommendations are made:

- For final sewer rates, the recommendation is to increase Ros Rios and Antelope Hills rates (excluding Vacant Lots) by 15% in 2026, 10% in 2027 and 2028, and then 5% each year after. For North Gunnison, the recommended increase in rates (excluding Vacant Lots) is 4% for each year. This proposal helps align Dos Rios and Antelope Hills Rates with the already higher current North Gunnison Rates and help maintain a healthy Net Position for the mid-term outlook.
- For final water rates, the recommendation is to increase Base Rate by 4% each year and increase Tier 2 Rate to 25% of Base Rate and Tier 3 Rate to 25% of Tier 2 Rate. The Vacant Lot rates are recommended to be modified downward for 2026 to Dos Rios at \$14.98 and Antelope Hills at \$108.21, then held at that rate for every year thereafter. This will maintain a healthy Net Position for the mid-term against an assumed 3% increase in Expenses.

Model Results with the Recommended Rate Changes

The tables directly below show what the rates will be each year with the applied increases for each division. Below those tables, are the division summary tables which show how the recommended yearly revenues and expenses and the change in the Accumulated Surplus balances are affected by the recommended rate increases.

Recommended Rate Schedules

The recommended rate increases in Scenario 4 will yield the following dollar value for the rates for each year:

Sewer Divisions

Table 7-1A: Summary of Sanitary Sewer Rate Schedules

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Year	Per Year Increase	Residential Base Rate	Residential Usage Rate	Commercial Base Rate	Commercial Usage Rate	Vacant Lot Base Rate
2024	0%	\$171.33	\$0.00	\$171.33	\$0.00	\$58.73
2025	0%	\$184.18	\$0.00	\$184.18	\$0.00	\$63.13
2026	15%	\$211.81	\$0.00	\$211.81	\$0.00	\$34.03
2027	10%	\$232.99	\$0.00	\$232.99	\$0.00	\$34.03
2028	10%	\$256.29	\$0.00	\$256.29	\$0.00	\$34.03
2029	5%	\$269.10	\$0.00	\$269.10	\$0.00	\$34.03
2030	5%	\$282.56	\$0.00	\$282.56	\$0.00	\$34.03
2031	5%	\$296.68	\$0.00	\$296.68	\$0.00	\$34.03
2032	5%	\$311.52	\$0.00	\$311.52	\$0.00	\$34.03
2033	5%	\$327.09	\$0.00	\$327.09	\$0.00	\$34.03
2034	5%	\$343.45	\$0.00	\$343.45	\$0.00	\$34.03
2035	5%	\$360.62	\$0.00	\$360.62	\$0.00	\$34.03

Table 7-1B: Summary of Antelope Hills Sanitary Sewer Rate Schedules

Year	Per Year Increase	Residential Base Rate	Residential Usage Rate	Commercial Base Rate	Commercial Usage Rate	Vacant Lot Base Rate
2024	0%	\$155.43	\$0.00	\$155.43	\$0.00	\$51.40
2025	0%	\$167.09	\$0.00	\$167.09	\$0.00	\$55.26
2026	15%	\$192.15	\$0.00	\$192.15	\$0.00	\$12.82
2027	10%	\$211.37	\$0.00	\$211.37	\$0.00	\$12.82
2028	10%	\$232.51	\$0.00	\$232.51	\$0.00	\$12.82
2029	5%	\$244.13	\$0.00	\$244.13	\$0.00	\$12.82
2030	5%	\$256.34	\$0.00	\$256.34	\$0.00	\$12.82
2031	5%	\$269.15	\$0.00	\$269.15	\$0.00	\$12.82
2032	5%	\$282.61	\$0.00	\$282.61	\$0.00	\$12.82
2033	5%	\$296.74	\$0.00	\$296.74	\$0.00	\$12.82
2034	5%	\$311.58	\$0.00	\$311.58	\$0.00	\$12.82
2035	5%	\$327.16	\$0.00	\$327.16	\$0.00	\$12.82

Table 7-1C: Summary of North Gunnison Sanitary Sewer Rate Schedules								
Year	Per Year Increase	Residential Phase 1 Base Rate	Residential Phase 1 Usage Rate	Residential Phase 2 Base Rate	Residential Phase 2 Usage Rate	Commercial Base Rate	Commercial Usage Rate	Vacant Lot Base Rate
2024	0%	\$229.20	\$0.00	\$335.08	\$0.00	\$335.08	\$0.00	\$205.83
2025	0%	\$246.39	\$0.00	\$360.21	\$0.00	\$360.21	\$0.00	\$221.27
2026	4%	\$256.25	\$0.00	\$374.62	\$0.00	\$374.62	\$0.00	\$67.22
2027	4%	\$266.50	\$0.00	\$389.60	\$0.00	\$389.60	\$0.00	\$67.22
2028	4%	\$277.16	\$0.00	\$405.19	\$0.00	\$405.19	\$0.00	\$67.22
2029	4%	\$288.24	\$0.00	\$421.39	\$0.00	\$421.39	\$0.00	\$67.22
2030	4%	\$299.77	\$0.00	\$438.25	\$0.00	\$438.25	\$0.00	\$67.22
2031	4%	\$311.76	\$0.00	\$455.78	\$0.00	\$455.78	\$0.00	\$67.22
2032	4%	\$324.23	\$0.00	\$474.01	\$0.00	\$474.01	\$0.00	\$67.22
2033	4%	\$337.20	\$0.00	\$492.97	\$0.00	\$492.97	\$0.00	\$67.22
2034	4%	\$350.69	\$0.00	\$512.69	\$0.00	\$512.69	\$0.00	\$67.22
2035	4%	\$364.72	\$0.00	\$533.20	\$0.00	\$533.20	\$0.00	\$67.22

Water Divisions

Table 7-2A: Summary of Dos Rios Potable Water Rate Schedules										
Year	Per Year Increase	Residential				Commercial				Availability of Service Base Rate
		Base Rate	Tier 1	Tier 2	Tier 3	Base Rate	Tier 1	Tier 2	Tier 3	
2024	0%	\$127.52	\$0.00	\$7.32	\$11.59	\$127.52	\$0.00	\$7.40	\$7.40	\$53.54
2025	0%	\$131.55	\$0.00	\$7.32	\$11.59	\$131.55	\$0.00	\$7.40	\$7.40	\$55.15
2026	4%	\$136.81	\$0.00	\$9.50	\$11.88	\$136.81	\$0.00	\$9.50	\$11.88	\$14.98
2027	4%	\$142.28	\$0.00	\$9.88	\$12.35	\$142.28	\$0.00	\$9.88	\$12.35	\$14.98
2028	4%	\$147.98	\$0.00	\$10.28	\$12.85	\$147.98	\$0.00	\$10.28	\$12.85	\$14.98
2029	4%	\$153.89	\$0.00	\$10.69	\$13.36	\$153.89	\$0.00	\$10.69	\$13.36	\$14.98
2030	4%	\$160.05	\$0.00	\$11.11	\$13.89	\$160.05	\$0.00	\$11.11	\$13.89	\$14.98
2031	4%	\$166.45	\$0.00	\$11.56	\$14.45	\$166.45	\$0.00	\$11.56	\$14.45	\$14.98
2032	4%	\$173.11	\$0.00	\$12.02	\$15.03	\$173.11	\$0.00	\$12.02	\$15.03	\$14.98
2033	4%	\$180.04	\$0.00	\$12.50	\$15.63	\$180.04	\$0.00	\$12.50	\$15.63	\$14.98
2034	4%	\$187.24	\$0.00	\$13.00	\$16.25	\$187.24	\$0.00	\$13.00	\$16.25	\$14.98
2035	4%	\$194.73	\$0.00	\$13.52	\$16.90	\$194.73	\$0.00	\$13.52	\$16.90	\$14.98

Year	Per Year Increase	Residential				HOA				Loan Repayment	Availability of Service Base
		Base Rate	Tier 1	Tier 2	Tier 3	Base Rate	Tier 1	Tier 2	Tier 3		
2024	0%	\$178.79	\$0.00	\$4.87	\$7.79	\$158.35	\$0.00	\$10.23	\$11.25	\$97.59	\$35.69
2025	0%	\$184.15	\$0.00	\$10.23	\$11.25	\$166.03	\$0.00	\$10.23	\$11.25	\$97.59	\$55.26
2026	4%	\$191.52	\$0.00	\$13.30	\$16.62	\$172.67	\$0.00	\$11.99	\$14.99	\$97.59	\$108.21
2027	4%	\$199.18	\$0.00	\$13.83	\$17.29	\$179.58	\$0.00	\$12.47	\$15.59	\$97.59	\$108.21
2028	4%	\$207.14	\$0.00	\$14.38	\$17.98	\$186.76	\$0.00	\$12.97	\$16.21	\$97.59	\$108.21
2029	4%	\$215.43	\$0.00	\$14.96	\$18.70	\$194.23	\$0.00	\$13.49	\$16.86	\$97.59	\$108.21
2030	4%	\$224.05	\$0.00	\$15.56	\$19.45	\$202.00	\$0.00	\$14.03	\$17.53	\$97.59	\$108.21
2031	4%	\$233.01	\$0.00	\$16.18	\$20.23	\$210.08	\$0.00	\$14.59	\$18.24	\$97.59	\$108.21
2032	4%	\$242.33	\$0.00	\$16.83	\$21.04	\$218.48	\$0.00	\$15.17	\$18.97	\$97.59	\$108.21
2033	4%	\$252.02	\$0.00	\$17.50	\$21.88	\$227.22	\$0.00	\$15.78	\$19.72	\$97.59	\$108.21
2034	4%	\$262.10	\$0.00	\$18.20	\$22.75	\$236.31	\$0.00	\$16.41	\$20.51	\$97.59	\$108.21
2035	4%	\$272.59	\$0.00	\$18.93	\$23.66	\$245.76	\$0.00	\$17.07	\$21.33	\$97.59	\$108.21

Sewer Division Annual Revenue Summaries

Dos Rios Sewer

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0.00
2024	\$ 444,829.64	\$ -	\$ 71,959.34	\$ 516,788.98	\$ 641,273.75	(\$124,484.77)	(\$124,484.77)
2025	\$ 478,857.70	\$ 24,000.00	\$ 14,995.15	\$ 517,852.84	\$ 730,511.96	(\$212,659.12)	(\$337,143.89)
2026	\$ 545,591.72	\$ 8,000.00	\$ 15,445.00	\$ 569,036.72	\$ 740,327.32	(\$171,290.60)	(\$508,434.49)
2027	\$ 600,394.87	\$ 8,000.00	\$ 15,908.35	\$ 624,303.22	\$ 750,737.14	(\$126,433.92)	(\$634,868.41)
2028	\$ 660,785.15	\$ 8,000.00	\$ 16,385.60	\$ 685,170.75	\$ 789,759.26	(\$104,588.51)	(\$739,456.92)
2029	\$ 694,502.37	\$ 8,000.00	\$ 16,877.17	\$ 719,379.54	\$ 793,412.03	(\$74,032.49)	(\$813,489.41)
2030	\$ 729,966.09	\$ 8,000.00	\$ 17,383.48	\$ 755,349.57	\$ 890,714.39	(\$135,364.82)	(\$948,854.23)
2031	\$ 767,266.30	\$ 8,000.00	\$ 17,904.99	\$ 793,171.29	\$ 806,685.83	(\$13,514.54)	(\$962,368.77)
2032	\$ 806,497.67	\$ 8,000.00	\$ 18,442.14	\$ 832,939.81	\$ 822,346.40	\$10,593.41	(\$951,775.36)
2033	\$ 847,759.72	\$ 8,000.00	\$ 18,995.40	\$ 874,755.12	\$ 836,716.79	\$38,038.33	(\$913,737.03)
2034	\$ 891,157.09	\$ 8,000.00	\$ 19,565.26	\$ 918,722.36	\$ 934,818.30	(\$16,095.94)	(\$929,832.97)
2035	\$ 936,799.83	\$ 8,000.00	\$ 20,152.22	\$ 964,952.06	\$ 952,672.85	\$12,279.21	(\$917,553.76)

Antelope Hills Sewer

Table 3-4A-2: Antelope Hills Sanitary Sewer Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0.00
2024	\$ 73,353.12	\$ 88,000.00	\$ 1,360.82	\$ 162,713.94	\$ 174,574.96	(\$11,861.02)	(\$11,861.02)
2025	\$ 79,061.02	\$ 8,000.00	\$ 1,179.98	\$ 88,241.00	\$ 138,320.00	(\$50,079.00)	(\$61,940.02)
2026	\$ 90,513.02	\$ 8,000.00	\$ 1,215.38	\$ 99,728.40	\$ 126,569.60	(\$26,841.20)	(\$88,781.22)
2027	\$ 104,887.66	\$ 8,000.00	\$ 1,251.84	\$ 114,139.50	\$ 127,916.69	(\$13,777.19)	(\$102,558.40)
2028	\$ 121,558.78	\$ 8,000.00	\$ 1,289.40	\$ 130,848.18	\$ 118,364.19	\$12,483.99	(\$90,074.42)
2029	\$ 140,890.73	\$ 8,000.00	\$ 1,328.08	\$ 150,218.81	\$ 136,915.11	\$13,303.70	(\$76,770.72)
2030	\$ 149,107.45	\$ 8,000.00	\$ 1,367.92	\$ 158,475.37	\$ 140,572.57	\$17,902.80	(\$58,867.92)
2031	\$ 157,231.75	\$ -	\$ 1,408.96	\$ 158,640.71	\$ 129,339.74	\$29,300.96	(\$29,566.96)
2032	\$ 165,093.33	\$ -	\$ 1,451.23	\$ 166,544.56	\$ 133,219.94	\$33,324.63	\$3,757.67
2033	\$ 173,348.00	\$ -	\$ 1,494.77	\$ 174,842.77	\$ 137,216.54	\$37,626.23	\$41,383.90
2034	\$ 182,015.40	\$ -	\$ 1,539.61	\$ 183,555.01	\$ 141,333.03	\$42,221.98	\$83,605.88
2035	\$ 191,116.17	\$ -	\$ 1,585.80	\$ 192,701.97	\$ 160,573.02	\$32,128.95	\$115,734.83

North Gunnison Sewer

Table 3-4A-3: North Gunnison Sanitary Sewer Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 567,148	\$ 37,000	\$ 7,659.44	\$ 611,807	\$ 513,733	\$98,074	\$98,074
2025	\$ 610,606	\$ 21,000	\$ 31,454.44	\$ 663,060	\$ 617,232	\$45,828	\$143,903
2026	\$ 584,382	\$ 8,000	\$ 32,398	\$ 624,780	\$ 608,649	\$16,131	\$160,033
2027	\$ 607,699	\$ 8,000	\$ 33,370	\$ 649,069	\$ 628,558	\$20,510	\$180,543
2028	\$ 632,002	\$ 8,000	\$ 34,371	\$ 674,373	\$ 607,975	\$66,397	\$246,941
2029	\$ 657,332	\$ 8,000	\$ 35,402	\$ 700,734	\$ 640,914	\$59,819	\$306,760
2030	\$ 683,732	\$ 8,000	\$ 36,464	\$ 728,196	\$ 644,392	\$83,804	\$390,565
2031	\$ 711,247	\$ 8,000	\$ 37,558	\$ 756,805	\$ 678,424	\$78,382	\$468,946
2032	\$ 739,923	\$ 8,000	\$ 38,685	\$ 786,608	\$ 683,026	\$103,582	\$572,528
2033	\$ 769,809	\$ 8,000	\$ 39,846	\$ 817,655	\$ 703,217	\$114,437	\$686,966
2034	\$ 800,955	\$ 8,000	\$ 41,041	\$ 849,996	\$ 724,014	\$125,982	\$812,948
2035	\$ 833,414	\$ 8,000	\$ 42,272	\$ 883,686	\$ 760,434	\$123,252	\$936,200

Water Divisions Annual Revenue Summaries

Antelope Hills Water

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 134,285.30	\$0	(\$10,907)	\$123,378	\$45,618	\$77,760	\$77,760
2025	\$ 138,732.26	\$0	(\$8,311)	\$130,422	\$56,987	\$73,435	\$151,194
2026	\$ 145,012.22	\$0	(\$8,560)	\$136,452	\$48,397	\$88,056	\$239,250
2027	\$ 149,095.12	\$0	(\$8,817)	\$140,278	\$49,848	\$90,430	\$329,680
2028	\$ 153,341.34	\$0	(\$9,081)	\$144,260	\$51,344	\$92,916	\$422,596
2029	\$ 157,757.41	\$0	(\$9,354)	\$148,404	\$52,884	\$95,519	\$518,115
2030	\$ 162,350.12	\$0	(\$9,634)	\$152,716	\$54,471	\$98,245	\$616,360
2031	\$ 167,126.54	\$0	(\$9,923)	\$157,203	\$106,105	\$51,098	\$667,459
2032	\$ 172,094.02	\$0	(\$10,221)	\$161,873	\$57,788	\$104,085	\$771,543
2033	\$ 177,260.20	\$0	(\$10,528)	\$166,732	\$59,522	\$107,211	\$878,754
2034	\$ 182,633.02	\$0	(\$10,844)	\$171,789	\$61,307	\$110,482	\$989,236
2035	\$ 188,220.76	\$0	(\$11,169)	\$177,052	\$63,146	\$113,905	\$1,103,142

Dos Rios Water

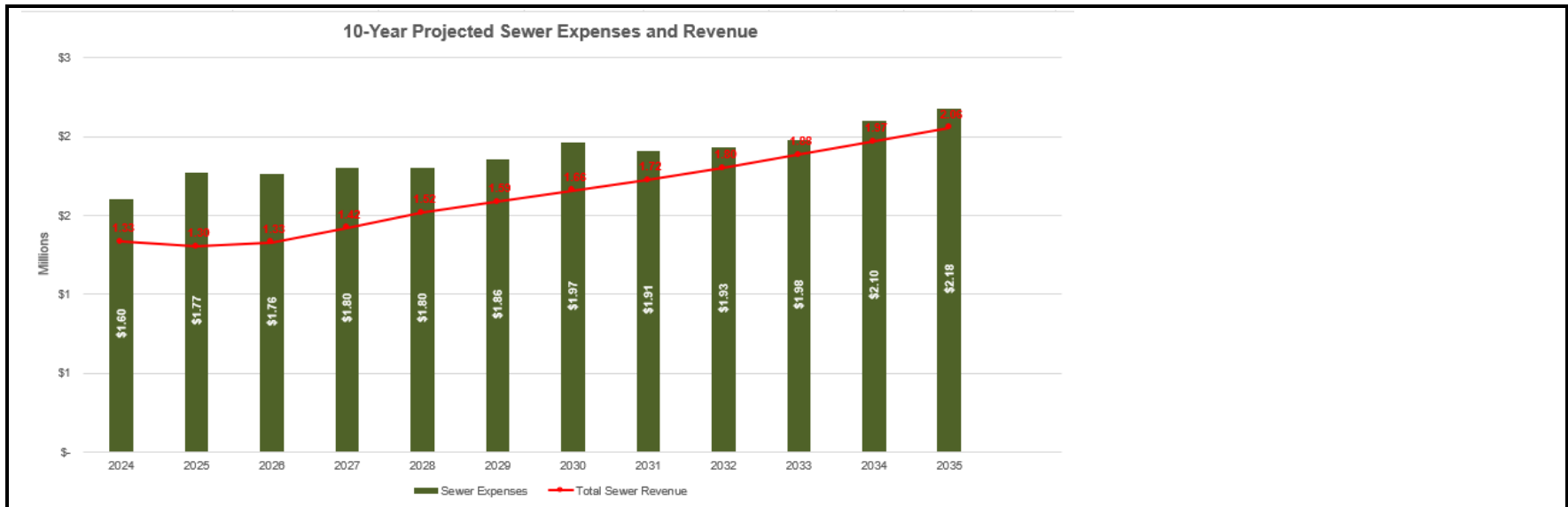
Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$0
2024	\$ 326,104.68	\$0	(\$19,372)	\$306,733	\$218,483	\$88,250	\$88,250
2025	\$ 334,832.80	\$18,000	(\$36,510)	\$316,323	\$461,037	(\$144,714)	(\$56,464)
2026	\$ 366,363.08	\$6,000	(\$37,605)	\$334,758	\$374,788	(\$40,031)	(\$96,495)
2027	\$ 381,588.38	\$6,000	(\$38,734)	\$348,855	\$276,742	\$72,113	(\$24,382)
2028	\$ 397,452.86	\$6,000	(\$39,896)	\$363,557	\$258,904	\$104,653	\$80,271
2029	\$ 413,983.20	\$6,000	(\$41,092)	\$378,891	\$266,281	\$112,609	\$192,880
2030	\$ 431,207.19	\$6,000	(\$42,325)	\$394,882	\$273,880	\$121,002	\$313,883
2031	\$ 449,153.77	\$6,000	(\$43,595)	\$411,559	\$288,706	\$122,853	\$436,735
2032	\$ 467,853.10	\$6,000	(\$44,903)	\$428,950	\$316,767	\$112,183	\$548,918
2033	\$ 487,336.60	\$6,000	(\$46,250)	\$447,087	\$305,070	\$142,016	\$690,935
2034	\$ 507,636.97	\$6,000	(\$47,637)	\$466,000	\$313,622	\$152,377	\$843,312
2035	\$ 528,788.30	\$6,000	(\$49,067)	\$485,722	\$342,431	\$143,291	\$986,602

Sewer Divisions Combined

Table 3-4A-6: Sewer Divisions Sanitary Sewer Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							2,074,205
2024	\$ 1,085,330	\$ 125,000	\$ 123,029	\$ 1,333,360	\$ 1,604,435	(271,075)	1,803,130
2025	\$ 1,168,524	\$ 53,000	\$ 82,109	\$ 1,303,634	\$ 1,772,249	(468,615)	1,334,515
2026	\$ 1,220,486	\$ 24,000	\$ 84,573	\$ 1,329,059	\$ 1,762,133	(433,074)	901,441
2027	\$ 1,340,027	\$ 24,000	\$ 87,110	\$ 1,451,137	\$ 1,803,273	(352,136)	549,305
2028	\$ 1,475,294	\$ 24,000	\$ 89,723	\$ 1,589,018	\$ 1,800,707	(211,690)	337,616
2029	\$ 1,628,582	\$ 24,000	\$ 92,415	\$ 1,744,997	\$ 1,858,475	(113,478)	224,138
2030	\$ 1,705,678	\$ 24,000	\$ 95,187	\$ 1,824,866	\$ 1,965,615	(140,749)	83,388
2031	\$ 1,785,995	\$ 16,000	\$ 98,043	\$ 1,900,038	\$ 1,907,170	(7,131)	76,257
2032	\$ 1,869,523	\$ 16,000	\$ 100,984	\$ 1,986,507	\$ 1,934,181	52,326	128,583
2033	\$ 1,957,083	\$ 16,000	\$ 104,014	\$ 2,077,097	\$ 1,975,693	101,405	229,987
2034	\$ 2,048,873	\$ 16,000	\$ 107,134	\$ 2,172,007	\$ 2,101,750	70,258	300,245
2035	\$ 2,145,097	\$ 16,000	\$ 110,348	\$ 2,271,445	\$ 2,178,398	93,047	393,292

Sewer Divisions Graphically:

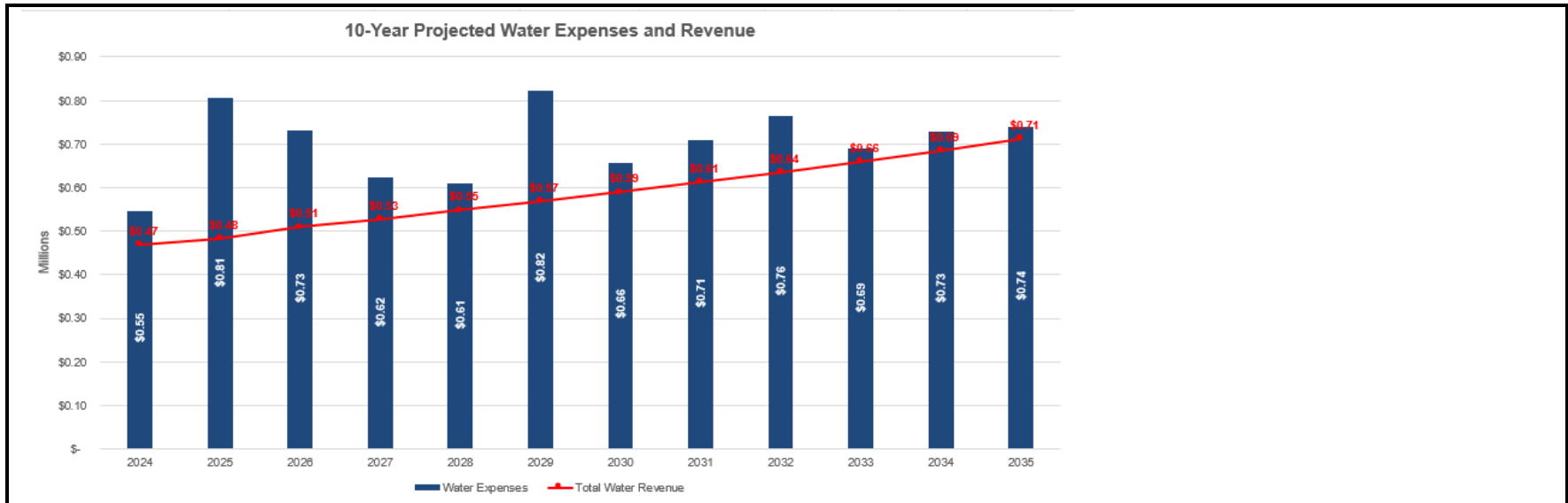


Water Divisions Combined

Table 3-4B-6: Water Divisions Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							\$2,019,763
2024	\$ 460,389.97	\$ -	\$ 9,750.46	\$ 470,140.43	\$ 547,320.43	(\$77,180)	\$1,942,583
2025	\$ 473,565.06	\$ 18,000.00	\$ (8,116.79)	\$ 483,448.27	\$ 805,281.77	(\$321,833)	\$1,620,750
2026	\$ 511,375.30	\$ 6,000.00	\$ (8,360.29)	\$ 509,015.01	\$ 731,601.94	(\$222,587)	\$1,398,163
2027	\$ 530,683.50	\$ 6,000.00	\$ (8,611.10)	\$ 528,072.40	\$ 622,291.73	(\$94,219)	\$1,303,943
2028	\$ 550,794.20	\$ 6,000.00	\$ (8,869.43)	\$ 547,924.77	\$ 610,362.20	(\$62,437)	\$1,241,506
2029	\$ 571,740.61	\$ 6,000.00	\$ (9,135.52)	\$ 568,605.09	\$ 823,824.79	(\$255,220)	\$986,286
2030	\$ 593,557.31	\$ 6,000.00	\$ (9,409.58)	\$ 590,147.73	\$ 657,691.26	(\$67,544)	\$918,743
2031	\$ 616,280.31	\$ 6,000.00	\$ (9,691.87)	\$ 612,588.45	\$ 708,973.72	(\$96,385)	\$822,357
2032	\$ 639,947.13	\$ 6,000.00	\$ (9,982.63)	\$ 635,964.50	\$ 763,684.66	(\$127,720)	\$694,637
2033	\$ 664,596.80	\$ 6,000.00	\$ (10,282.10)	\$ 660,314.69	\$ 688,836.92	(\$28,522)	\$666,115
2034	\$ 690,269.99	\$ 6,000.00	\$ (10,590.57)	\$ 685,679.42	\$ 729,443.75	(\$43,764)	\$622,351
2035	\$ 717,009.06	\$ 6,000.00	\$ (10,908.28)	\$ 712,100.77	\$ 740,518.79	(\$28,418)	\$593,933

Water Divisions Graphically:

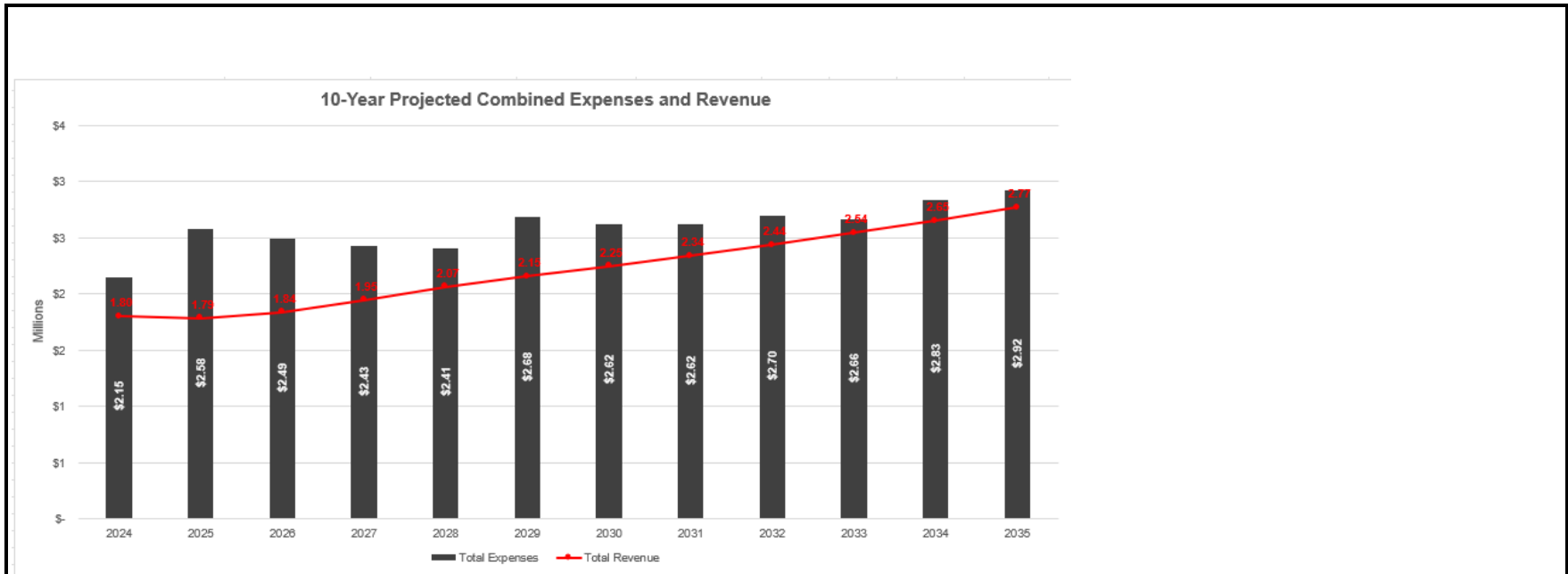


All Divisions Combined

Table 3-4C: All Divisions Water and Sewer Annual Revenue Summary

Year	Metered Revenue	Connection Revenue (Tap Fee)	Miscellaneous Revenue	Total Revenue	Expenses	Annual Balance	Accumulated Surplus
2023							
2024	\$ 1,545,720	\$ 125,000	\$ 132,780	\$ 1,803,500	\$ 2,151,755	(\$348,255)	\$3,745,713
2025	\$ 1,642,089	\$ 71,000	\$ 73,993	\$ 1,787,082	\$ 2,577,531	(\$790,449)	\$2,955,264
2026	\$ 1,731,862	\$ 30,000	\$ 76,212	\$ 1,838,074	\$ 2,493,735	(\$655,660)	\$2,299,604
2027	\$ 1,870,711	\$ 30,000	\$ 78,499	\$ 1,979,209	\$ 2,425,565	(\$446,355)	\$1,853,249
2028	\$ 2,026,089	\$ 30,000	\$ 80,854	\$ 2,136,942	\$ 2,411,069	(\$274,127)	\$1,579,121
2029	\$ 2,200,323	\$ 30,000	\$ 83,279	\$ 2,313,602	\$ 2,682,299	(\$368,697)	\$1,210,424
2030	\$ 2,299,236	\$ 30,000	\$ 85,778	\$ 2,415,013	\$ 2,623,306	(\$208,293)	\$1,002,131
2031	\$ 2,402,276	\$ 22,000	\$ 88,351	\$ 2,512,627	\$ 2,616,143	(\$103,517)	\$898,614
2032	\$ 2,509,470	\$ 22,000	\$ 91,002	\$ 2,622,471	\$ 2,697,866	(\$75,394)	\$823,220
2033	\$ 2,621,680	\$ 22,000	\$ 93,732	\$ 2,737,412	\$ 2,664,530	\$72,882	\$896,102
2034	\$ 2,739,143	\$ 22,000	\$ 96,544	\$ 2,857,687	\$ 2,831,193	\$26,494	\$922,596
2035	\$ 2,862,106	\$ 22,000	\$ 99,440	\$ 2,983,546	\$ 2,918,917	\$64,629	\$987,225

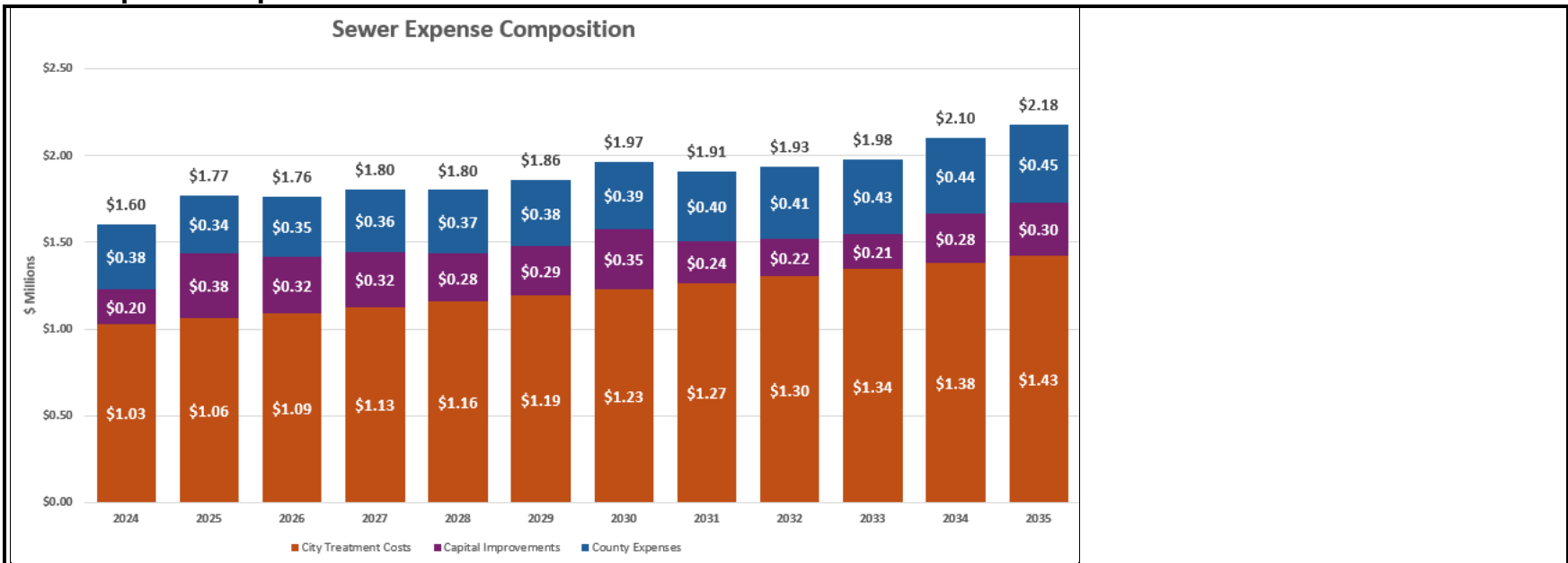
All Divisions Water and Sewer Annual Revenue Summary Graphically,



ANALYSIS OF THE FINAL RECOMMENDATION

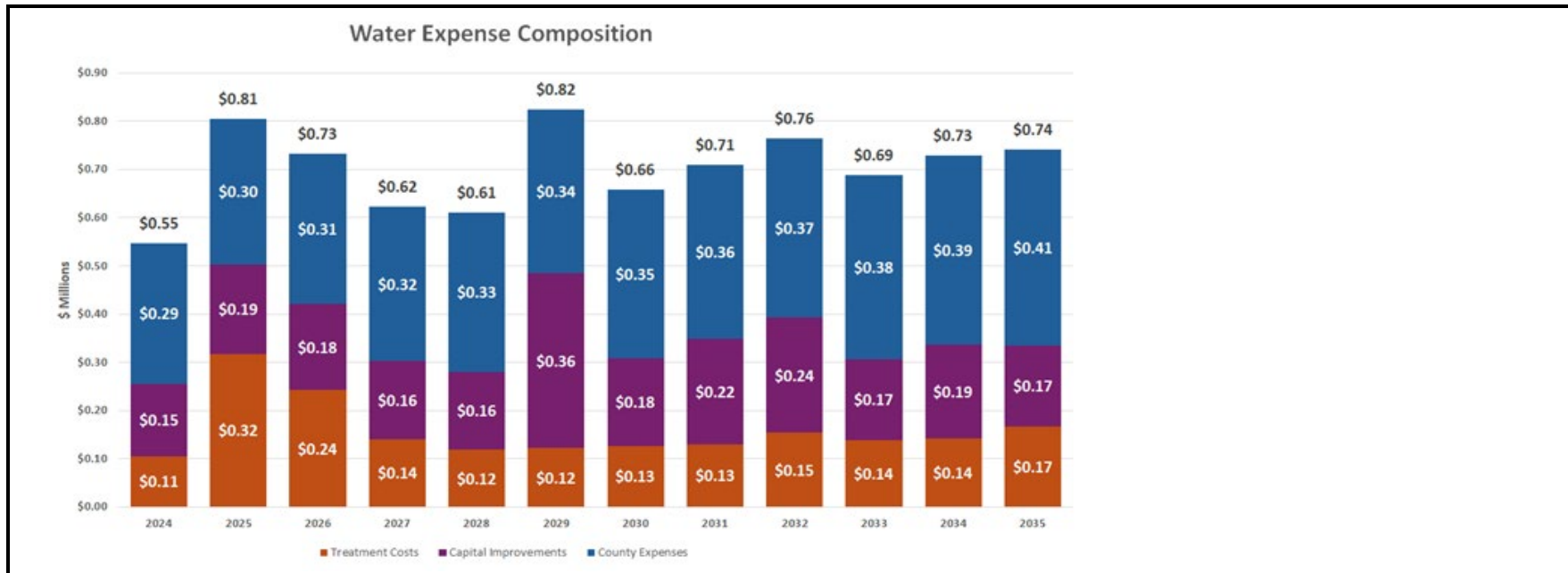
It can be seen from the Dos Rios Summary that even with the implementation of the severe rate increases, the Accumulated Fund continues to grow negatively over the ten years of the study, from **\$(337,143)** to **\$(917,553)**. This is primarily due to the extremely large percentage of the City of Gunnison wastewater treatment costs in comparison to all the other expenses. The same is true for Antelope Hills and North Gunnison. The graph below gives a visual representation of this issue.

Sewer Expense Composition:



Water Expense Composition

The water systems do not have anywhere near the singular weight of treatment expenses that the sewer systems do. In fact, the county expenses, unlike with the sewer systems, are generally about half of the total expenses, while the treatment expenses are only 15-30% of the total costs, as can be seen below.



Summary Discussion

While the Dos Rios Accumulated Surplus never gets “into the black”, all the other divisions eventually do get into the positive fund category, leaving a positive Accumulated Surplus in the final year of the study, 2035, of \$987,225. While this also shows a steady drain on the Accumulated Surplus, down from the starting surplus in 2024 of \$3,745,713, the 2035 surplus of \$987,225 still represents a comfortable reserve fund that can be used for future emergency system repairs or other emergencies. However, given all the system improvements that are built into the model, emergency system repairs should be very unlikely. The 2035 Accumulated Surplus is 34%

of the operating budget, which is about in the ballpark of other municipal entities. Many communities struggle to break even with their operating funds and do not even have a significant reserve fund. It must be also noted that a great part of the reason for the drawdown of the Accumulated Surplus is due to the significant amount of the expense for system improvements that will be made over the next ten years, all of which will avoid emergency improvements needing to be made at a greater expense and greater draw on the Accumulated Surplus than if they had been done as is currently planned.

CONCLUSION

In conclusion, we find that implementation of the recommended rate increases as shown in Scenario 4 will provide a reasonably needed increase in revenues to offset the ever-increasing inflationary costs, and in the case of the sewer system, the increasing costs of wastewater treatment made necessary by the ever-tightening government regulations which, in turn, requires constant upgrade and replacement of sophisticated equipment. In the near term, five years or so, the District as a whole of all the divisions, will still retain a significant Accumulated Surplus or Net Cash Position of \$1,210,424.

If the District adjusts the rates yearly, rather than adopting a multi-year rate structure, we recommend updating this model each year in the fall with updated expenses, growth figures, and system improvements to formulate new ten-year projections and to determine if the next year's projected rates and future increases are still valid, or if they need to be adjusted slightly for the yearly rate setting resolutions.

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Gunnison County Sewer and Water District; Water an

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

2026 Water / Sewer / Landfill rate increases / resolutions.

Fiscal Impact:

Submitted by: Melissa LaMonica

Submitter's Email Address: mlamonica@gunnisoncounty.org

Finance Review:

☒ Required

☐ Not Required

Comments:

Reviewed by:

Discharge Date: 12/19/2025

County Attorney Review:

☒ Required

☐ Not Required

Comments:

Appear legally sufficient. MRH

Reveiwed by: GUNCOUNTY1\mhoyt

Discharge Date: 12/22/2025

Certificate of Insurance Required

Yes ☐ No ☒

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\Hperry

Discharge Date: 12/23/2025

☐ Consent Agenda

☒ Regular Agenda

☐ Worksession

Time Allotted: 30

Agenda Date: 12/30/2025

**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 25-__**

**A RESOLUTION ESTABLISHING THE SCHEDULE OF FEES AND RATES FOR SEWER
SERVICE WITHIN THE ANTELOPE HILLS DIVISION OF THE GUNNISON COUNTY
WATER AND SEWER DISTRICT**

THIS RESOLUTION SUPERSEDES RESOLUTION 24-37

WHEREAS, pursuant to Colorado Revised Statute 30-20-402(1)(f), the Board of County Commissioners of Gunnison County, Colorado may prescribe, revise and collect, in advance or otherwise, rates, fees, tolls and charges, including but not limited to availability fees, utility investment fees, and reasonable delinquency penalties for sewerage facilities; and

WHEREAS, there have been increased ongoing operation costs for the cooperative agreement between Gunnison County and the City of Gunnison concerning the treatment of sewage providing service to the Antelope Hills Division; and

WHEREAS, Gunnison County must upgrade and maintain the collection lines within the Antelope Hills Division; and

WHEREAS, the Gunnison County Water and Sewer District is a government enterprise account and the rates are based on the cost of providing the service;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners that:

1. Schedule of Rates. The rate schedule is adopted each year as part of the budget process and is available as Appendix A attached hereto. The schedule of rates will remain in full force and effect for the calendar year for which it was approved. The rate structure is available from the Gunnison County Finance Office at 200 East Virginia, Gunnison, CO 81230. Any past due account shall be subject to a penalty charge of 1% per month or portion thereof, and any past due amount may, at the option of the Gunnison County Finance Office, be certified for collection in the manner as though they were part of the taxes pursuant to Colorado Revised Statute 30-20-420.

2. Residential Sewer Fee. User fees for connection of each residence, as defined in the Gunnison County Land Use Resolutions (LUR), to the Gunnison County collection system will be charged upon installation of the service line and the approval of the Gunnison County Utility Manager. Residences with an integrated secondary residence are counted as if they were just one residence. Multiple-family residences are considered commercial accounts for billing purposes. User fees will be billed in advance.

3. Commercial Sewer Fee. User fees for connection of units will be charged upon installation of the service line and the approval of the Gunnison County Utility Manager. The fee amount will equal the product of the current residential sewer rate according to Appendix A attached hereto, the factor according to Appendix C, and the number of factored units according to Appendix C. User fees will be billed in advance.

4. Availability Sewer Fee. An availability sewer fee will be charged for each parcel of real property in the Antelope Hills Division which has sewer service available to that parcel but which parcel is not connected to the Division sewer lines. The availability sewer fee will start on the date of final board approval for proposed property developments, subdivisions, etc.

5. Utility Investment Fee. There is a fee for sewer service tap connection within the Antelope Hills Division for each connection based on Appendix B attached hereto according to water supply size. Water supply size is the line size from the main to the structure.

7. Minimum Charges. Any property connected to the system shall pay the minimum rate for four quarters per year whether or not the property is occupied or the sewer system is used.

8. Perpetual Lien. Until paid, all fees, rates, tolls, penalties, interests on delinquencies, and other costs shall constitute a perpetual lien on and against the property served, and any such lien may be collected in any manner legally permissible, including certification to the Gunnison County Treasurer as provided by law.

9. Building Permit Shall Not Be Issued. No building permit shall be issued for any building on a parcel of land in the Antelope Hills Division unless the utility investment fee for that parcel has been paid in full as set forth above.

10. Additional Inspection Fee. The first inspection of the sewer service line is included with the meter fee. If an additional inspection is required, an additional inspection fee will be charged.

11. Fees May Be Amended. The fees hereby established may be amended from time to time by the Board of County Commissioners. It is the intention of the Board of County Commissioners that a review of the fees and rates be conducted each year, if such review is not conducted, the then current fees shall remain in full force and effect.

BE IT FURTHER RESOLVED THAT these fees shall remain in effect until changed by resolution by the Board of County Commissioners.

INTRODUCED by Commissioner _____, seconded by

Commissioner _____, and adopted this ____ day of December, 2025.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

By _____
Laura Puckett Daniels, Chairperson

By _____
Liz Smith, Vice-Chairperson

By _____
Jonathan Houck, Commissioner

Attest:

Deputy County Clerk

APPENDIX A

**GUNNISON COUNTY, COLORADO
ANTELOPE HILLS DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF RATES - SEWER**

CATEGORY	RATE	FREQUENCY	CALCULATIONS
Residential	\$192.15	per quarter	
Commercial	\$192.15	per quarter	x Factor x # of factor units
Availability	\$12.82	per quarter	

Additional Inspection Fee based on work performed

APPENDIX B

**GUNNISON COUNTY, COLORADO
ANTELOPE HILLS DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF RATES - SEWER UTILITY INVESTMENT FEE**

STANDARD FEE

WATER SUPPLY SIZE	PAYING AVAILABILITY	NOT PAYING AVAILABILITY	AFFORDABLE/ WORKFORCE* FEE
3/4"	\$8,000	\$13,000	\$5,000
1"	\$14,400	\$19,400	\$9,000
1 1/2"	\$32,000	\$37,000	\$20,000
2"	\$56,000	\$61,000	\$35,000
3"	\$112,000	\$117,000	\$70,000
4"	\$192,000	\$197,000	\$120,000
6"	\$384,000	\$389,000	\$240,000

NOTE: Fees are based on either the water meter size or the line size from the well to the structure when no meter is present.

* Deed restricted housing unit.

APPENDIX C

**GUNNISON COUNTY, COLORADO
ANTELOPE HILLS DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF FACTORS**

CUSTOMER CLASSIFICATION	FACTOR	FACTOR UNIT
Residence	1.0000	Residence
Integrated Secondary Residence	0.0000	Integrated Secondary Residence
Secondary or Accessory Residence	0.7500	Secondary or Accessory Residence
Multiple-family Residence	1.0000	Residence
Townhouse, Townhome, or Condominium	1.0000	Townhouse, Townhome, or Condominium
Office	1.0000	Office
Veterinary Clinic	2.0000	Veterinary Clinic
Motel Room w/ kitchen	0.7500	Motel Room
Motel Room w/o kitchen	0.2000	Motel Room
Campground w/ full sewer hookup	0.2000	Camp Space
Campground w/ water only	0.0525	Camp Space
Restaurant w/ banquet facilities	0.0525	Seating Capacity
Restaurant	0.0500	Seating Capacity
Golf Club (Dos Rios Country Club)	0.0500	Seating Capacity
Lounge	0.0250	Seating Capacity

**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 25-__**

**A RESOLUTION ESTABLISHING THE SCHEDULE OF FEES AND RATES FOR WATER
SERVICE WITHIN THE ANTELOPE HILLS DIVISION OF THE GUNNISON COUNTY
WATER AND SEWER DISTRICT**

THIS RESOLUTION SUPERSEDES RESOLUTION 24-38

WHEREAS, pursuant to Colorado Revised Statute 30-20-402(1)(f), the Board of County Commissioners of Gunnison County, Colorado may prescribe, revise and collect, in advance or otherwise, rates, fees, tolls and charges, including but not limited to availability fees, utility investment fees, and reasonable delinquency penalties for water facilities; and

WHEREAS, Gunnison County must maintain the water lines and treatment facilities that supply the Antelope Hills HOA Distribution System; managed by others per Colorado Department of Health and Environment regulations; and other connections; and

WHEREAS, the Gunnison County Water and Sewer District is a government enterprise account and the rates are based on the cost of providing the service;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners that:

1. Schedule of Rates. The rate schedule is adopted each year as part of the budget process and is available as Appendix A attached hereto. The schedule of rates will remain in full force and effect for the calendar year for which it was approved. The rate structure is available from the Gunnison County Finance Office at 200 East Virginia, Gunnison, CO 81230. Any past due account shall be subject to a penalty charge of 1% per month or portion thereof, and any past due amount may, at the option of the Gunnison County Finance Office, be certified for collection in the manner as though they were part of the taxes pursuant to Colorado Revised Statute 30-20-420.

2. Residential Water User Fees. User fees will be charged upon final meter inspection by the Gunnison County Utility Department. Base user fees will be billed in advance and overage user fees will be billed in arrears.

3. Availability of Service Fee. An availability of service fee will be charged for each parcel of real property in the Antelope Hills Division which has water service available to that parcel but which parcel is not connected to the water distribution lines. The availability of service fee will start on the date of final board approval for proposed property developments, subdivisions, etc.

4. Utility Investment Fee. There is a fee for water service tap connection within the Antelope Hills Division for each connection based on Appendix B attached hereto.

5. Building Permit Shall Not Be Issued. No building permit shall be issued for any building on a parcel of land in the Antelope Hills Division unless the utility investment fee for that parcel has been paid in full as set forth above.

6. Minimum Charges. Antelope Hills HOA shall pay the minimum rate for four quarters per year regardless of the number of connected properties.

7. Perpetual Lien. Until paid, all fees, rates, tolls, penalties, interests on delinquencies, and other costs shall constitute a perpetual lien on and against the property served, and any such lien may be collected in any manner legally permissible, including certification to the Gunnison County Treasurer as provided by law.

8. Additional Inspection Fee. The first inspection of the water service line is included with the meter fee. If an additional inspection is required, an additional inspection fee will be charged.

9. Repair Responsibility. The County is responsible for costs associated with leaks and repairs on the bulk water supply line.

10. Meter Malfunction. Should a customer reasonably and prudently believe a meter is malfunctioning, submit a written complaint to the District, and it is decided by the District that the complaint is warranted, a replacement meter and/or readout will be provided free of charge. The replacement meter and/or readout must be installed by a licensed plumber at the customer's expense.

11. Fees May Be Amended. The fees hereby established may be amended from time to time by the Board of County Commissioners. It is the intention of the Board of County Commissioners that a review of the fees and rates be conducted each year, if such review is not conducted, the then current fees shall remain in full force and effect.

BE IT FURTHER RESOLVED THAT these fees shall remain in effect until changed by resolution by the Board of County Commissioners.

INTRODUCED by Commissioner _____, seconded by

Commissioner _____, and adopted this ____ day of December, 2025.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

By _____
Laura Puckett Daniels, Chairperson

By _____
Liz Smith, Vice-Chairperson

By _____
Jonathan Houck, Commissioner

Attest:

Deputy County Clerk

APPENDIX A

**GUNNISON COUNTY, COLORADO
ANTELOPE HILLS DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF RATES - WATER**

CATEGORY	RATE	FREQUENCY	GALLONS
Residential	\$191.52	per quarter	18,000
Overage	\$13.30	per 1,000 GAL	18,001 to 36,000 gal
Overage	\$16.62	per 1,000 GAL	over 36,001 gal
Availability	\$108.21	per quarter	

Additional Inspection Fee based on work performed

APPENDIX B

**GUNNISON COUNTY, COLORADO
ANTELOPE HILLS DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF RATES - WATER UTILITY INVESTMENT FEE**

METER SIZE	STANDARD FEE	AFFORDABLE WORKFORCE FEE*
¾"	\$6,000	\$1,680
1"	\$8,000	\$2,240
1 ½"	\$11,000	\$3,080
2"	\$14,000	\$3,920
3"	\$21,000	\$5,880
4"	\$28,000	\$7,840
6"	\$41,000	\$11,480

NOTE: Fees are based on water meter size

* Deed restricted housing unit.

**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 25-__**

**A RESOLUTION ESTABLISHING THE SCHEDULE OF FEES AND RATES FOR SEWER
SERVICE WITHIN THE DOS RIOS DIVISION OF THE GUNNISON COUNTY WATER AND
SEWER DISTRICT**

THIS RESOLUTION SUPERSEDES RESOLUTION 24-39

WHEREAS, pursuant to Colorado Revised Statute 30-20-402(1)(f), the Board of County Commissioners of Gunnison County, Colorado may prescribe, revise and collect, in advance or otherwise, rates, fees, tolls and charges, including but not limited to availability fees, utility investment fees, and reasonable delinquency penalties for sewerage facilities; and

WHEREAS, there have been increased ongoing operation costs for the cooperative agreement between Gunnison County and the City of Gunnison concerning the treatment of sewage providing service to the Dos Rios Division; and

WHEREAS, Gunnison County must maintain and upgrade the collection lines within the Dos Rios Division; and

WHEREAS, the Gunnison County Water and Sewer District is a government enterprise account and the rates are based on the cost of providing the service;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners that:

1. Schedule of Rates. The rate schedule is adopted each year as part of the budget process and is available as Appendix A attached hereto. The schedule of rates will remain in full force and effect for the calendar year for which it was approved. The rate structure is available from the Gunnison County Finance Office at 200 East Virginia, Gunnison, CO 81230. Any past due account shall be subject to a penalty charge of 1% per month or portion thereof, and any past due amount may, at the option of the Gunnison County Finance Office, be certified for collection in the manner as though they were part of the taxes pursuant to Colorado Revised Statute 30-20-420.

2. Residential Sewer Fee. User fees for connection of each residence, as defined in the Gunnison County Land Use Resolutions (LUR), to the Gunnison County collection system will be charged upon installation of the service line and the approval of the Gunnison County Utility Manager. Residences with an integrated secondary residence are counted as if they were just one residence. Multiple-family residences are considered commercial accounts for billing purposes. User fees will be billed in advance.

3. Commercial Sewer Fee. User fees for connection of units will be charged upon installation of the service line and the approval of the Gunnison County Utility Manager. The fee amount will equal the product of the current residential sewer rate according to Appendix A attached hereto, the factor according to Appendix C, and the number of factored units according to Appendix C. User fees will be billed in advance.

4. Availability Sewer Fee. An availability sewer fee will be charged for each parcel of real property in the Dos Rios Division which has sewer service available to that parcel but which parcel is not connected to the Division sewer lines. The availability sewer fee will start on the date of final board approval for proposed property developments, subdivisions, etc.

5. Utility Investment Fee. There is a fee for sewer service tap connection within the Dos Rios Division for each connection based on Appendix B attached hereto according to water supply size. Water supply size is either the meter size or line size from the main to the structure when no meter is present.

6. Minimum Charges. Any property connected to the system shall pay the minimum rate for four quarters per year whether or not the property is occupied or the sewer system is used.

7. Perpetual Lien. Until paid, all fees, rates, tolls, penalties, interests on delinquencies, and other costs shall constitute a perpetual lien on and against the property served, and any such lien may be collected in any manner legally permissible, including certification to the Gunnison County Treasurer as provided by law.

8. Building Permit Shall Not Be Issued. No building permit shall be issued for any building on a parcel of land in the Dos Rios Division unless the utility investment fee for that parcel has been paid in full as set forth above.

9. Additional Inspection Fee. The first inspection of the sewer service line is included with the utility investment fee. If an additional inspection is required, an additional inspection fee will be charged.

10. Fees May Be Amended. The fees hereby established may be amended from time to time by the Board of County Commissioners. It is the intention of the Board of County Commissioners that a review of the fees and rates be conducted each year, if such review is not conducted, the then current fees shall remain in full force and effect.

BE IT FURTHER RESOLVED THAT these fees shall remain in effect until changed by resolution by the Board of County Commissioners.

INTRODUCED by Commissioner _____, seconded by

Commissioner _____, and adopted this ____ day of December, 2025.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

By _____
Laura Puckett Daniels, Chairperson

By _____
Liz Smith, Vice-Chairperson

By _____
Jonathan Houck, Commissioner

Attest:

Deputy County Clerk

APPENDIX A

**GUNNISON COUNTY, COLORADO
DOS RIOS DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF RATES - SEWER**

CATEGORY	RATE	FREQUENCY	CALCULATIONS
Residential	\$211.81	per quarter	
Commercial	\$211.81	per quarter	x Factor x # of factor units
Availability	\$34.03	per quarter	

Additional Inspection Fee based on work performed

APPENDIX B

**GUNNISON COUNTY, COLORADO
DOS RIOS DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF RATES - SEWER UTILITY INVESTMENT FEE**

STANDARD FEE

WATER SUPPLY SIZE	PAYING AVAILABILITY	NOT PAYING AVAILABILITY	AFFORDABLE/ WORKFORCE* FEE
3/4"	\$8,000	\$13,000	\$5,000
1"	\$14,400	\$19,400	\$9,000
1 1/2"	\$32,000	\$37,000	\$20,000
2"	\$56,000	\$61,000	\$35,000
3"	\$112,000	\$117,000	\$70,000
4"	\$192,000	\$197,000	\$120,000
6"	\$384,000	\$389,000	\$240,000

NOTE: Fees are based on either the water meter size or the line size from the well to the structure when no meter is present.

* Deed restricted housing unit.

APPENDIX C

**GUNNISON COUNTY, COLORADO
DOS RIOS DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF FACTORS**

CUSTOMER CLASSIFICATION	FACTOR	FACTOR UNIT
Residence	1.0000	Residence
Integrated Secondary Residence	0.0000	Integrated Secondary Residence
Secondary or Accessory Residence	0.7500	Secondary or Accessory Residence
Multiple-family Residence	1.0000	Residence
Townhouse, Townhome, or Condominium	1.0000	Townhouse, Townhome, or Condominium
Office	1.0000	Office
Veterinary Clinic	2.0000	Veterinary Clinic
Motel Room w/ kitchen	0.7500	Motel Room
Motel Room w/o kitchen	0.2000	Motel Room
Campground w/ full sewer hookup	0.2000	Camp Space
Campground w/ water only	0.0525	Camp Space
Restaurant w/ banquet facilities	0.0525	Seating Capacity
Restaurant	0.0500	Seating Capacity
Golf Club (Dos Rios Country Club)	0.0500	Seating Capacity
Lounge	0.0250	Seating Capacity

**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 25-___**

**A RESOLUTION ESTABLISHING THE SCHEDULE OF FEES AND RATES FOR
WATER SERVICE WITHIN THE DOS RIOS DIVISION OF THE GUNNISON
COUNTY WATER AND SEWER DISTRICT**

THIS RESOLUTION SUPERSEDES RESOLUTION 24-40

WHEREAS, pursuant to Colorado Revised Statute 30-20-402(1)(f), the Board of County Commissioners of Gunnison County, Colorado may prescribe, revise and collect, in advance or otherwise, rates, fees, tolls and charges, including but not limited to availability fees, utility investment fees, and reasonable delinquency penalties for water facilities; and

WHEREAS, Gunnison County must maintain and improve the water lines and treatment facilities within the Dos Rios Division; and

WHEREAS, the Gunnison County Water and Sewer District is a government enterprise account and the rates are based on the cost of providing the service;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners that:

1. Schedule of Rates. The rate schedule is adopted each year as part of the budget process and is available as Appendix A attached hereto. The schedule of rates will remain in full force and effect for the calendar year for which it was approved. The rate structure is available from the Gunnison County Finance Office at 200 East Virginia, Gunnison, CO 81230. Any past due account shall be subject to a penalty charge of 1% per month or portion thereof, and any past due amount may, at the option of the Gunnison County Finance Office, be certified for collection in the manner as though they were part of the taxes pursuant to Colorado Revised Statute 30-20-420.

2. Residential Water User Fees. User fees for each residence will be charged upon final meter inspection by the Gunnison County Utility Department. Any user with a three-quarter inch (3/4") meter will be considered a residential user for billing purposes. Additionally, all integrated secondary residences, secondary or accessory residences, multiple-family residences, townhomes, or condominiums will be billed at the residential rate. Base user fees will be billed in advance and overage user fees will be billed in arrears.

3. Commercial Water User Fees. User fees for each commercial connection will be charged upon final meter inspection by the Gunnison County Utility Department. Base user fees will be billed in advance and overage user fees will be billed in arrears. The base user fee will equal the product of the Equivalent Residential Units (ERUs), seventy-five percent (75%), and the current residential base rate according to Appendix A attached hereto. The ERUs will equal the

product of the factor according to Appendix C and the number of factor units according to Appendix C.

The base gallons for each commercial connection will equal the product of the ERUs and the residential base gallons according to Appendix A attached hereto.

4. Availability of Service Fee. An availability of service fee will be charged for each parcel of real property in the Dos Rios Division which has water service available to that parcel but which parcel is not connected to the Division water lines. The availability of service fee will start on the date of final board approval for proposed property developments, subdivisions, etc.

5. Utility Investment Fee. There is a fee for water service tap connection within the Dos Rios Division for each connection based on Appendix B attached hereto according to meter size. The utility investment fee includes the cost of a Gunnison County water meter and required installation materials. This fee also includes the first inspection of the meter. If an additional inspection is required, the additional inspection fee will be charged.

6. Building Permit Shall Not Be Issued. No building permit shall be issued for any building on a parcel of land in the Dos Rios Division unless the utility investment fee for that parcel has been paid in full as set forth above.

7. Minimum Charges. Any property connected to the system shall pay the minimum rate for four quarters per year whether or not the property is occupied or the water system is used.

8. Perpetual Lien. Until paid, all fees, rates, tolls, penalties, interests on delinquencies, and other costs shall constitute a perpetual lien on and against the property served, and any such lien may be collected in any manner legally permissible, including certification to the Gunnison County Treasurer as provided by law.

9. Additional Inspection Fee. The first inspection of the water service line is included with the meter fee. If an additional inspection is required, an additional inspection fee will be charged.

10. Repair Responsibility. Customers are responsible for costs associated with leaks and repairs that occur after water has passed through the curb stop. The County is responsible for costs associated with leaks and repairs on the main line, the service line that reaches from the main line to the curb stop, and the curb stop.

11. Meter Malfunction. Should a customer reasonably and prudently believe a meter is malfunctioning, submit a written complaint to the District, and it is decided by the District that the complaint is warranted, a replacement meter and/or readout will be provided free of charge. The replacement meter and/or readout must be installed by a licensed plumber at the customer's expense.

12. Fees May Be Amended. The fees hereby established may be amended from time to time by the Board of County Commissioners. It is the intention of the Board of County

Commissioners that a review of the fees and rates be conducted each year, if such review is not conducted, the then current fees shall remain in full force and effect.

BE IT FURTHER RESOLVED THAT these fees shall remain in effect until changed by resolution by the Board of County Commissioners.

INTRODUCED by Commissioner _____, seconded by
Commissioner _____, and adopted this ____ day of December, 2025.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

By _____
Laura Puckett Daniels, Chairperson

By _____
Liz Smith, Vice-Chairperson

By _____
Jonathan Houck, Commissioner

Attest:

Deputy County Clerk

APPENDIX A

**GUNNISON COUNTY, COLORADO
DOS RIOS DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF RATES - WATER**

CATEGORY	RATE	FREQUENCY	GALLONS
Residential	\$136.81	per quarter	18,000
Overage	\$9.50	per 1,000 GAL	18,001 to 36,000 gal
Overage	\$11.88	per 1,000 GAL	over 36,001 gal
Commercial	\$136.81	per quarter	x Factor x # of units
Availability	\$14.98	per quarter	

Additional Inspection Fee based on work performed

APPENDIX B

**GUNNISON COUNTY, COLORADO
DOS RIOS DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF RATES - WATER UTILITY INVESTMENT FEE**

METER SIZE	STANDARD FEE	AFFORDABLE WORKFORCE FEE*
¾"	\$6,000	\$1,680
1"	\$8,000	\$2,240
1 ½"	\$11,000	\$3,080
2"	\$14,000	\$3,920
3"	\$21,000	\$5,880
4"	\$28,000	\$7,840
6"	\$41,000	\$11,480

NOTE: Fees are based on water meter size

* Deed restricted housing unit.

APPENDIX C

**GUNNISON COUNTY, COLORADO
DOS RIOS DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF FACTORS**

CUSTOMER CLASSIFICATION	FACTOR	FACTOR UNIT
Office	1.0000	Office
Veterinary Clinic	1.0000	Veterinary Clinic
Motel Room w/ kitchen	0.7500	Motel Room
Motel Room w/o kitchen	0.2000	Motel Room
Campground w/ full sewer hookup	0.2000	Camp Space
Campground w/ water only	0.0525	Camp Space
Restaurant w/ banquet facilities	0.0525	Seating Capacity
Restaurant	0.0500	Seating Capacity
Golf Club (Dos Rios Country Club)	0.0500	Seating Capacity
Lounge	0.0250	Seating Capacity
Concrete Plant	13.0000	Concrete Plant

**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 25-____**

**A RESOLUTION ESTABLISHING THE SCHEDULE OF FEES AND RATES FOR SEWER
SERVICE WITHIN THE NORTH GUNNISON DIVISION OF THE GUNNISON COUNTY
WATER AND SEWER DISTRICT**

THIS RESOLUTION SUPERSEDES RESOLUTION 24-41

WHEREAS, pursuant to Colorado Revised Statute 30-20-402(1)(f), the Board of County Commissioners of Gunnison County, Colorado may prescribe, revise and collect, in advance or otherwise, rates, fees, tolls and charges, including but not limited to availability fees, utility investment fees, and reasonable delinquency penalties for sewerage facilities; and

WHEREAS, there have been increased ongoing operation costs for the cooperative agreement between Gunnison County and the City of Gunnison concerning the treatment of sewage providing service to the Dos Rios Division; and

WHEREAS, Gunnison County must maintain and upgrade the collection lines within the North Gunnison Division; and

WHEREAS, the Gunnison County Water and Sewer District is a government enterprise account and the rates are based on the cost of providing the service;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners that:

1. Schedule of Rates. The rate schedule is adopted each year as part of the budget process and is available as Appendix A attached hereto. The schedule of rates will remain in full force and effect for the calendar year for which it was approved. The rate structure is available from the Gunnison County Finance Office at 200 East Virginia, Gunnison, CO 81230. Any past due account shall be subject to a penalty charge of 1% per month or portion thereof, and any past due amount may, at the option of the Gunnison County Finance Office, be certified for collection in the manner as though they were part of the taxes pursuant to Colorado Revised Statute 30-20-420.

2. Residential Sewer Fee. User fees for connection of each residence, as defined in the Gunnison County Land Use Resolutions (LUR), to the Gunnison County collection system will be charged upon installation of the service line and the approval of the Gunnison County Utility Manager. Residences with an integrated secondary residence are counted as if they were just one residence. Multiple-family residences are considered commercial accounts for billing purposes. User fees will be billed in advance.

3. Commercial Sewer Fee. User fees for connection of units will be charged upon installation of the service line and the approval of the Gunnison County Utility Manager. The fee amount will equal the product of the current residential sewer rate (partial tap) according to Appendix A attached hereto, the factor according to Appendix C, and the number of factored units according to Appendix C. User fees will be billed in advance.

4. Availability Sewer Fee. An availability sewer fee will be charged for each parcel of real property in the North Gunnison Division which has sewer service available to that parcel but which parcel is not connected to the Division sewer lines. The availability sewer fee will start on the date of final board approval for proposed property developments, subdivisions, etc.

5. Utility Investment Fee. There is a fee for sewer service tap connection within the North Gunnison Division for each connection based on Appendix B attached hereto according to water supply size. Water supply size is either the meter size or line size from the well to the structure when no meter is present.

6. Minimum Charges. Any property connected to the system shall pay the minimum rate for four quarters per year whether or not the property is occupied or the sewer system is used.

7. Perpetual Lien. Until paid, all fees, rates, tolls, penalties, interests on delinquencies, and other costs shall constitute a perpetual lien on and against the property served, and any such lien may be collected in any manner legally permissible, including certification to the Gunnison County Treasurer as provided by law.

8. Building Permit Shall Not Be Issued. No building permit shall be issued for any building on a parcel of land in the North Gunnison Division unless the utility investment fee for that parcel has been paid in full as set forth above.

9. Additional Inspection Fee. The first inspection of the sewer service line is included with the utility investment fee. If an additional inspection is required, an additional inspection fee will be charged.

10. Fees May Be Amended. The fees hereby established may be amended from time to time by the Board of County Commissioners. It is the intention of the Board of County Commissioners that a review of the fees and rates be conducted each year, if such review is not conducted, the then current fees shall remain in full force and effect.

BE IT FURTHER RESOLVED THAT these fees shall remain in effect until changed by resolution by the Board of County Commissioners.

INTRODUCED by Commissioner _____, seconded by

Commissioner _____, and adopted this ____ day of December, 2025.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

By _____
Laura Puckett Daniels, Chairperson

By _____
Liz Smith, Vice-Chairperson

By _____
Jonathan Houck, Commissioner

Attest:

Deputy County Clerk

APPENDIX A

**GUNNISON COUNTY, COLORADO
NORTH GUNNISON DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF RATES - SEWER**

CATEGORY	RATE	FREQUENCY	CALCULATIONS
Phase I - Residential	\$256.25	per quarter	
Phase I - Availability	\$67.22	per quarter	
Phase II - Residential	\$374.62	per quarter	
Phase II - Availability	\$67.22	per quarter	
Commercial	Based on equivalent residential units		Rate x Factor x # of units

Additional Inspection Fee based on work performed

APPENDIX B

**GUNNISON COUNTY, COLORADO
NORTH GUNNISON DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF RATES - SEWER UTILITY INVESTMENT FEE**

METER SIZE	<u>STANDARD FEE</u>		AFFORDABLE WORKFORCE FEE*
	Paying Availability	Not Paying Availability	
¾"	\$8,000	\$13,000	\$5,000
1"	\$14,400	\$19,400	\$9,000
1 ½"	\$32,000	\$37,000	\$20,000
2"	\$56,000	\$61,000	\$35,000
3"	\$112,000	\$117,000	\$70,000
4"	\$192,000	\$197,000	\$120,000
6"	\$384,000	\$389,000	\$240,000

NOTE: Fees are based on water meter size

* Deed restricted housing unit.

APPENDIX C

**GUNNISON COUNTY, COLORADO
NORTH GUNNISON DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF FACTORS**

CUSTOMER CLASSIFICATION	FACTOR	FACTOR UNIT
Residence	1.0000	Residence
Integrated Secondary Residence	0.0000	Integrated Secondary Residence
Secondary or Accessory Residence	0.7500	Secondary or Accessory Residence
Mobile Home in Centrally Owned Park	0.7500	Mobile Home
Multiple-family Residence	1.0000	Residence
Townhouse, Townhome, or Condominium	1.0000	Townhouse, Townhome, or Condominium
Small Office	0.5000	Office
Large Office	1.0000	Office
Veterinary Clinic	2.0000	Veterinary Clinic
Church	1.0000	Church
Motel Room w/ kitchen	0.7500	Motel Room
Motel Room w/o kitchen	0.2000	Motel Room
Campground w/ full sewer hookup	0.2000	Camp Space
Campground w/ water only	0.0525	Camp Space
Restaurant w/ banquet facilities	0.0525	Seating Capacity
Restaurant	0.0500	Seating Capacity
Golf Club	0.0500	Seating Capacity
Lounge	0.0250	Seating Capacity

**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 25-__**

**A RESOLUTION ESTABLISHING THE SCHEDULE OF FEES AND RATES FOR SEWER
SERVICE WITHIN THE SOMERSET DIVISION OF THE GUNNISON COUNTY WATER
AND SEWER DISTRICT**

THIS RESOLUTION SUPERSEDES RESOLUTION 24-42

WHEREAS, pursuant to Colorado Revised Statute 30-20-402(1)(f), the Board of County Commissioners of Gunnison County, Colorado may prescribe, revise and collect, in advance or otherwise, rates, fees, tolls and charges, including but not limited to availability fees, utility investment fees, and reasonable delinquency penalties for sewerage facilities; and

WHEREAS, there have been increased operation costs for the collection and treatment system providing wastewater service to the Somerset Division; and

WHEREAS, Gunnison County must upgrade the treatment system within the Somerset Division; and

WHEREAS, the Gunnison County Water and Sewer District is a government enterprise account and the rates are based on the cost of providing the service;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners that:

1. Schedule of Rates. The rate schedule is adopted each year as part of the budget process and is available as Appendix A attached hereto. The schedule of rates will remain in full force and effect for the calendar year for which it was approved. The rate structure is available from the Gunnison County Finance Office at 200 East Virginia, Gunnison, CO 81230. Any past due account shall be subject to a penalty charge of 1% per month or portion thereof, and any past due amount may, at the option of the Gunnison County Finance Office, be certified for collection in the manner as though they were part of the taxes pursuant to Colorado Revised Statute 30-20-420.

2. Residential Sewer Fee. User fees for connection of each residence, as defined in the Gunnison County Land Use Resolutions (LUR), to the Gunnison County collection system will be charged upon installation of the service line and the approval of the Gunnison County Utility Manager. Residences with an integrated secondary residence are counted as if they were just one residence. User fees will be billed in advance.

3. Availability Sewer Fee. An availability sewer fee will be charged for each parcel of real property in the Somerset Division which has sewer service available to that parcel but which parcel is not connected to the Division sewer lines. The availability sewer fee will start on the date of final board approval for proposed property developments, subdivisions, etc.

4. Utility Investment Fee. There is a fee for sewer service tap connection within the Somerset Division for each connection based on Appendix B attached hereto according to water supply size. Water supply size is either the meter size or line size from the well to the structure when no meter is present.

6. Minimum Charges. Any property connected to the system shall pay the minimum rate for four quarters per year whether or not the property is occupied or the sewer system is used.

7. Perpetual Lien. Until paid, all fees, rates, tolls, penalties, interests on delinquencies, and other costs shall constitute a perpetual lien on and against the property served, and any such lien may be collected in any manner legally permissible, including certification to the Gunnison County Treasurer as provided by law.

8. Building Permit Shall Not Be Issued. No building permit shall be issued for any building on a parcel of land in the Somerset Division unless the utility investment fee for that parcel has been paid in full as set forth above.

9. Additional Inspection Fee. The first inspection of the sewer service line is included with the utility investment fee. If an additional inspection is required, an additional inspection fee will be charged.

10. Fees May Be Amended. The fees hereby established may be amended from time to time by the Board of County Commissioners. It is the intention of the Board of County Commissioners that a review of the fees and rates be conducted each year, if such review is not conducted, the then current fees shall remain in full force and effect.

BE IT FURTHER RESOLVED THAT these fees shall remain in effect until changed by resolution by the Board of County Commissioners.

INTRODUCED by Commissioner _____, seconded by
Commissioner _____, and adopted this ____ day of December, 2025.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

By _____
Laura Puckett Daniels, Chairperson

By _____
Liz Smith, Vice-Chairperson

By _____
Jonathan Houck, Commissioner

Attest:

Deputy County Clerk

APPENDIX A

**GUNNISON COUNTY, COLORADO
SOMERSET DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF RATES - SEWER**

CATEGORY	RATE	FREQUENCY
Residential	\$310.37	per quarter
Availability	\$102.42	per quarter

Additional Inspection Fee based on work performed

APPENDIX B

**GUNNISON COUNTY, COLORADO
SOMERSET DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF RATES - SEWER UTILITY INVESTMENT FEE**

WATER SUPPLY SIZE	STANDARD FEE	AFFORDABLE WORKFORCE FEE*
¾"	\$8,000	\$5,000
1"	\$14,400	\$9,000

NOTE: Fees are based on either the water meter size or the line size from the well to the structure when no meter is present.

* Deed restricted housing unit.

APPENDIX C

**GUNNISON COUNTY, COLORADO
SOMERSET DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT
SCHEDULE OF FACTORS**

CUSTOMER CLASSIFICATION	FACTOR	FACTOR UNIT
Residence	1.0000	Residence
Integrated Secondary Residence	0.0000	Integrated Secondary Residence
Secondary or Accessory Residence	0.7500	Secondary or Accessory Residence
Multiple-family Residence	1.0000	Residence
Townhouse, Townhome, or Condominium	1.0000	Townhouse, Townhome, or Condominium
Office	1.0000	Office
Veterinary Clinic	2.0000	Veterinary Clinic
Motel Room w/ kitchen	0.7500	Motel Room
Motel Room w/o kitchen	0.2000	Motel Room
Campground w/ full sewer hookup	0.2000	Camp Space
Campground w/ water only	0.0525	Camp Space
Restaurant w/ banquet facilities	0.0525	Seating Capacity
Restaurant	0.0500	Seating Capacity
Golf Club (Dos Rios Country Club)	0.0500	Seating Capacity
Lounge	0.0250	Seating Capacity

**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 25-___**

**A RESOLUTION ESTABLISHING THE SCHEDULE OF FEES AND RATES FOR
SEWER SERVICE WITHIN THE TOMICHI DIVISION OF THE GUNNISON COUNTY
WATER AND SEWER DISTRICT**

THIS RESOLUTION SUPERSEDES RESOLUTION 24-43

WHEREAS, pursuant to Colorado Revised Statute 30-20-402(1)(f), the Board of County Commissioners of Gunnison County, Colorado may prescribe, revise and collect, in advance or otherwise, rates, fees, tolls and charges, including but not limited to availability fees, utility investment fees, and reasonable delinquency penalties for sewerage facilities; and

WHEREAS, there have been increased ongoing operation costs for the cooperative agreement between Gunnison County and the City of Gunnison concerning the treatment of sewage providing service to the Tomichi Division; and

WHEREAS, Gunnison County must maintain and upgrade the lift station and force main within the Tomichi Division; and

WHEREAS, the Gunnison County Water and Sewer District is a government enterprise account and the rates are based on the cost of providing the service;

WHEREAS, the Tomichi Division currently serves a single customer; and

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners that:

1. Schedule of Rates. The customer currently served by the Tomichi Division will pay actual costs of operation and maintenance of the Tomichi Division. Payments will be made on a reimbursement basis, billed by the end the month following each calendar quarter. Amounts due will be considered past due if unpaid by the end of the calendar quarter following the then current calendar quarter. Any past due account shall be subject to a penalty charge of 1% per month or portion thereof, and any past due amount may, at the option of the Gunnison County Finance Office, be certified for collection in the manner as though they were part of the taxes pursuant to Colorado Revised Statute 30-20-420.

2. Utility Investment Fee. There is a fee for sewer service tap connection within the Tomichi Division for each connection based on Appendix A attached hereto according to water supply size. Water supply size is either the meter size or line size from the well to the structure when no meter is present.

3. Minimum Charges. The user connected to the system shall pay the actual costs four quarters per year whether or not the property is occupied or the sewer system is used.

4. Perpetual Lien. Until paid, all fees, rates, tolls, penalties, interests on delinquencies, and other costs shall constitute a perpetual lien on and against the property served, and any such lien may be collected in any manner legally permissible, including certification to the Gunnison County Treasurer as provided by law.

5. Fees May Be Amended. The fees hereby established may be amended from time to time by the Board of County Commissioners. It is the intention of the Board of County Commissioners that a review of the fees and rates be conducted each year, if such review is not conducted, the then current fees shall remain in full force and effect.

BE IT FURTHER RESOLVED THAT these fees shall remain in effect until changed by resolution by the Board of County Commissioners.

INTRODUCED by Commissioner _____, seconded by
Commissioner _____, and adopted this ____ day of December, 2025.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

By _____
Laura Puckett Daniels, Chairperson

By _____
Liz Smith, Vice-Chairperson

By _____
Jonathan Houck, Commissioner

Attest:

Deputy County Clerk

APPENDIX A

GUNNISON COUNTY, COLORADO TOMICHI DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT SCHEDULE OF RATES - SEWER

Rates are determined by a percentage of County expenses and actual sewage generation determined by metered flow.

APPENDIX B

GUNNISON COUNTY, COLORADO TOMICHI DIVISION OF THE GUNNISON COUNTY SEWER AND WATER DISTRICT SCHEDULE OF RATES - SEWER UTILITY INVESTMENT FEE

WATER SUPPLY SIZE	STANDARD FEE
¾"	\$ 8,000.00
1"	\$ 14,400.00
1 ½"	\$ 32,000.00
2"	\$ 56,000.00
3"	\$ 112,000.00
4"	\$ 192,000.00
6"	\$ 384,000.00

NOTE: Fees are based on either the water meter size or the line size from the well to the structure when no meter is present.

**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 25-___**

**A RESOLUTION AMENDING CERTAIN CHARGES AND FEES FOR INTEGRATED
SOLID WASTE SERVICES EFFECTIVE JANUARY 1, 2026**

THIS RESOLUTION SUPERSEDES RESOLUTION 24-50

WHEREAS, the Gunnison County Landfill, also known as the Six Mile Lane Landfill ("Landfill") was established pursuant to Resolution No. 18, Series 1985; and

WHEREAS, the Solid Waste Fund is operated and funded through charges and fees for services at the Landfill site and sales of materials at the Gunnison County Recycling Center located at 195 Basin Park Drive; and

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado, wants to adjust the charges and fees for the Landfill to better fund that operation and make it self-supporting; and

WHEREAS, a portion of the charges and fees shall be dedicated to offsetting any and all costs of a County administered recycling program; and

WHEREAS, a portion of the charges and fees shall be dedicated to offsetting any and all costs of future closure and post-closure of the Landfill site; and

WHEREAS, a portion of the charges and fees shall be dedicated to offsetting any and all costs of future Landfill expansion construction costs of the Landfill site; and

WHEREAS, a portion of the charges and fees shall be dedicated to offsetting costs associated with sage grouse mitigation; and

WHEREAS, a solid waste user fee shall be imposed in addition to all charges and fees specified herewith pursuant to Colorado Revised Statutes 25-16-104.5;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that the following charges and fees are hereby established, to be effective January 1, 2026:

Code	Charge	Rate		Fee Distribution Per Unit					
				State Fees	Recycling	Closure	Construction	Sage Grouse	Operations
52501	Compacted	63.00	ton	1.74	17.77	3.06	11.64	4.90	23.89
52502	Clean Wood	63.00	ton		18.27	3.15	11.97	5.04	24.57
52503	Concrete<12" Diameter	63.00	ton		18.27	3.15	11.97	5.04	25.20
52504	Ground Construction Debris	63.00	ton	1.74	17.77	3.06	11.64	4.90	23.89
52505	Loose	87.00	ton	1.74	17.90	3.41	11.94	5.12	46.89
52510	Discount Carcass Disposal	43.50	ton	1.74	8.77	1.67	5.43	-	25.89
52511	Biosolids	89.00	ton	1.74	18.32	2.62	11.34	4.36	50.61
52512	Appliance	17.00	ea		3.06	-	-	-	13.94
52513	Refrigerator/Freezer	33.00	ea		5.94	-	-	-	27.06
52514	Concrete>12" Diameter	89.00	ton		17.80	2.67	11.57	4.45	52.51
52515	Special Waste	40.00	ton	1.74	-	3.06	11.48	4.97	18.75
52516	Beneficial Use	32.00	ton		-	-	-	-	32.00
52517	Asbestos	326.00	ton	1.74	19.46	3.24	12.97	6.49	282.11
52518	Administration Fee	237.00	ea		-	-	-	-	237.00
52519	Minimum Charge	16.00	ea		-	-	-	-	16.00
52520	Untarped Load Penalty	159.00	ton		-	-	-	-	159.00
52521	Weight Slip	13.00	ea		-	-	-	-	13.00
52522	Failed Inspection	79.00	ea		-	-	-	-	79.00
52523	Ticket Copies	8.00	ea		-	-	-	-	8.00
52525	Mattress or Box Spring	33.00	ea		-	-	-	-	33.00
52540	Carcass Disposal	87.00	ton	1.74	17.90	3.41	11.08	-	52.86
52551	Special Waste - PCS	40.00	ton	1.74	-	3.06	11.48	4.97	18.75
52560	Tires-Passenger	14.00	ea		2.66	0.42	1.68	0.56	8.68
52561	Tires-Passenger w/Rim	20.00	ea		3.60	-	-	-	16.40
52570	Tires-Truck	20.00	ea		3.80	0.60	2.40	1.20	12.00
52571	Tires-Truck w/Rim	40.00	ea		7.20	-	-	-	32.80
52580	Tires-Loader	40.00	ea		7.60	1.20	4.80	2.00	24.40
52581	Tires-Loader w/Rim	79.00	ea		14.22	-	-	-	64.78
52590	Tire Rim	0.00	ea		-	-	-	-	-
52999	Assistance Fee	70.00	1/2 hr		-	-	-	-	70.00

BE IT FURTHER RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that, in the event of impairment of the scale, the following charges and fees are hereby established:

Code	Charge	Rate		Fee Distribution Per Unit					
				State Fees	Recycling	Closure	Construction	Sage Grouse	Operations
52601	Compacted	23.00	yd	0.52	6.52	1.12	4.27	1.80	8.77
52602	Clean Wood	19.00	yd		5.51	0.95	3.61	1.52	7.41
52603	Concrete<12" Diameter	39.00	yd		11.31	1.95	7.41	3.12	15.60
52604	Ground Construction Debris	114.00	yd	0.52	32.91	5.67	21.56	9.08	44.26
52605	Loose	23.00	yd	0.52	4.72	0.90	3.15	1.35	12.36
52610	Discount Carcass Disposal	23.00	yd	0.52	4.72	0.90	2.92	-	13.94
52611	Biosolids	23.00	yd	0.52	4.72	0.67	2.92	1.12	13.04
52614	Concrete>12" Diameter	45.00	yd		11.70	1.80	7.20	3.15	21.15
52615	Special Waste	23.00	yd	0.52	-	1.80	6.74	2.92	11.02
52616	Beneficial Use	23.00	yd		-	-	-	-	23.00
52617	Asbestos	76.00	yd	0.52	4.53	0.75	3.02	1.51	65.67

BE IT FURTHER RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that:

1. Local Tires and Asbestos. Tires and Asbestos will not be accepted from sources outside Gunnison or Hinsdale County.
2. Administration Fee. The Administration Fee shall be collected once per year per type of single source waste that requires a special waste characterization.
3. Mattresses & Box Springs. Mattresses and box springs are subject to a \$32 handling fee + scale weight.
4. Assistance. Loads requiring landfill staff assistance will be charged an assistance fee in addition to the cost of material disposal.

BE IT FURTHER RESOLVED that the above fees amend and supersede any previous conflicting fees and shall remain in full force and effect until changed by resolution of the Board of County Commissioners.

INTRODUCED by Commissioner _____, seconded by
Commissioner _____, and adopted this ____ day of December, 2025.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

By _____
Laura Puckett Daniels, Chairperson

By _____
Liz Smith, Vice-Chairperson

By _____
Jonathan Houck, Commissioner

Attest:

Deputy County Clerk