

The logo for Gunnison County is a dark green, irregular shape with a white outline, resembling the county's geographical boundary. It is positioned in the top right corner of the page.

**GUNNISON  
COUNTY**

The background of the entire page is a photograph of a snowy mountain landscape. In the foreground, there are snow-covered evergreen trees. In the middle ground, a valley is visible with a small town or village. In the background, there are large, snow-capped mountains under a cloudy sky. A large, curved, gold-colored graphic element is on the left side of the page, partially overlapping the text.

# **GUNNISON COUNTY** **ANNUAL** **BUDGET** **2026**

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Prepared by the Gunnison County Finance Department  
[gunnisoncounty.org/388/Budget](https://gunnisoncounty.org/388/Budget)

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**TO:** Board of County Commissioners

**From:** Melissa LaMonica, Chief Financial Officer

**DATE:** December 9, 2025

**SUBJECT:** 2026 Budget Highlights

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Overview:

- Personnel expenditures include cost of living adjustment to all employees of 2.5%.
- Health Insurance fixed costs increased 25% for 2026 and we were able to absorb that increase with our fund balance and redistribution of cost share, resulting in a slight premium increase for employees on some plans, and a decrease in premium on most plans.
- Tax and grant revenues are projected conservatively for 2026.
- The Housing Authority Fund includes operating results from all county housing projects except the Mountain View project, which is in a separate [Senior Housing] fund. Sawtooth Phase II is completed and leased up, and construction is underway for Whetstone, which is expected to be completed in 2027 with a phased-approach lease-up starting early spring 2027. The absorption of GVRHA housing programs and staff is reflected in Housing Authority budget.

Revenues:

- 2026 Tax revenues are conservatively budgeted with Sales Tax projected flat over 2025 Projection and a 4% increase in Property Taxes projected.
- Severance tax revenue was budgeted for \$1m in 2025 with \$750k in Road & Bridge, and \$250k in the General Fund 2025 actuals were \$65k; therefore, it is budgeted at \$0 due to the unpredictability.
- Licenses and permits revenues are also projected conservatively to decrease over 2025.
- Investment income is showing a significant increase due to the Capitalized Investment Fund with Hilltop Securities that is drawing from the bond proceeds for debt service. Debt service payments will begin in 2025 and will continue according to the debt service schedule.
- Financing Proceeds is largely attributed to the Housing Fund for the Whetstone construction and the master lease program for fleet.
- The approx. \$9m increase in Intergovernmental Grants is largely attributed to Whetstone, the Corridor Plan, and multiple Airport projects and the continuation of some 2025 Capital Projects in 2026. Details on CIP plan and individual fund/department detail.
- Increase in charges for service is attributed to the transfer of property management services on county properties to the Gunnison County Housing Authority in addition to conducting property management for non-county properties. GVHeat program not budgeted in 2026 due to late timing of decision for the County Housing Authority to continue the programming.
- Decreased budgeted grant revenue projections for the Public Health fund due to uncertainty of approx. \$600k in grants applied for.

Expenditures:

- Capital projects for 2026, excluding Housing Authority and RTA are projected to be \$14.65m, with \$9.3m of grant funding allocated to the projects.
- An additional \$9.4m of project planning for the Airport projects and the Corridor Plan in Operating Expenses; \$8.2m grant funded.
- Housing Authority Personnel Expenses increased \$634k with the anticipated hiring of staff with assumed programming of GVRHA and allocation of CFO and ACM for program oversight.

**GUNNISON COUNTY  
SUMMARY OF COUNTY RESOURCES**

	2025	2025	2026	Housing		2026
	Revised Budget	Projected	Budget	Authority	RTA	Budget w/o Housing & RTA
<b>REVENUES</b>						
Taxes	\$ 30,346,784	\$ 30,446,762	\$ 31,000,333	\$ -	\$ 6,622,000	\$ 24,378,333
Licenses & Permits	1,461,720	1,712,846	1,508,450	-	-	1,508,450
Intergovernmental & Grants	34,001,441	32,577,687	41,217,597	2,000,000	5,060,032	34,157,565
Charges for Services	8,593,364	7,805,275	8,781,295	1,318,020	123,600	7,339,675
Contributions	608,543	569,119	766,999	-	-	766,999
Fines & Forfeitures	155,775	153,419	115,100	-	2,000	113,100
Investment Income	4,315,029	4,918,840	7,347,194	6,034,694	100,000	1,212,500
Interfund Transfers & Other	18,267,801	18,358,308	19,243,095	945,500	-	18,297,595
Financing Proceeds	31,381,135	31,402,612	47,962,031	46,962,031	-	1,000,000
<b>Total Revenues</b>	<b>\$ 129,131,593</b>	<b>\$ 127,944,868</b>	<b>\$ 157,942,093</b>	<b>\$ 57,260,245</b>	<b>\$ 11,907,632</b>	<b>\$ 88,774,216</b>
<b>EXPENDITURES</b>						
Personnel	26,210,612	23,785,178	27,503,673	751,184	-	26,752,490
Operations	53,829,855	54,380,888	67,253,922	7,110,788	6,659,961	53,483,173
Capital	58,796,036	58,317,472	69,881,716	48,970,554	6,262,542	14,648,620
<b>Total Expenditures</b>	<b>\$ 138,836,503</b>	<b>\$ 136,483,539</b>	<b>\$ 164,639,311</b>	<b>\$ 56,832,526</b>	<b>\$ 12,922,503</b>	<b>\$ 94,884,283</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (9,704,910)</b>	<b>\$ (8,538,670)</b>	<b>\$ (6,697,218)</b>	<b>\$ 427,719</b>	<b>\$ (1,014,871)</b>	<b>\$ (6,110,066)</b>

Note: does not include GVH (Hospital)

**GUNNISON COUNTY  
SUMMARY - 2026 BUDGET BY TYPE OF FUND  
GOVERNMENTAL FUNDS**

**Special Revenue Funds (Restricted Revenues)**

<b>REVENUES</b>	General Fund	Road & Bridge	Health & Human Svcs	Sales Tax	Capital Expenditure	Public Health	Conservation Trust	Mosquito Control	Land Preservation	Sage Grouse	Risk Management	Housing Authority	Local Marketing Dist
Taxes	\$ 14,760,233	\$ 260,000	\$ 461,100	\$ 4,912,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 910,000	\$ -	\$ -	\$ -	\$ 3,000,000
Licenses & Permits	1,461,450	47,000	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental & Grants	2,409,930	13,142,581	6,002,313	-	-	1,948,214	45,000	18,860	-	-	-	2,000,000	-
Charges for Services	1,342,415	20,000	-	-	-	111,900	-	-	-	100,000	-	1,318,020	-
Contributions	485,771	-	1,000	-	150,000	130,228	-	-	-	-	-	-	-
Fines & Forfeitures	92,000	-	-	8,000	-	-	-	-	-	-	-	-	7,000
Investment Income	410,000	130,000	23,000	231,000	-	-	10,000	2,500	60,000	15,000	-	6,034,694	50,000
Interfund Transfers & Other	3,183,255	1,186,635	2,500	-	2,092,000	790,662	-	-	-	-	100,000	945,500	-
Financing Proceeds	-	-	-	-	-	-	-	-	-	-	-	46,962,031	-
<b>Total Revenues</b>	<b>\$ 24,145,054</b>	<b>\$ 14,786,216</b>	<b>\$ 6,489,913</b>	<b>\$ 5,151,000</b>	<b>\$ 2,242,000</b>	<b>\$ 2,981,005</b>	<b>\$ 55,000</b>	<b>\$ 96,360</b>	<b>\$ 970,000</b>	<b>\$ 115,000</b>	<b>\$ 100,000</b>	<b>\$ 57,260,245</b>	<b>\$ 3,057,000</b>
<b>EXPENDITURES</b>													
Personnel	\$ 15,717,036	\$ 3,017,432	\$ 2,312,810	\$ -	\$ -	\$ 1,851,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,184	\$ -
Operations	10,883,835	2,739,575	4,238,031	5,540,464	-	1,129,656	55,000	113,914	615,000	112,000	100,600	7,110,788	3,716,730
Capital	63,500	9,800,000	-	-	2,242,000	-	-	-	-	-	-	48,970,554	-
<b>Total Expenditures</b>	<b>\$ 26,664,371</b>	<b>\$ 15,557,007</b>	<b>\$ 6,550,840</b>	<b>\$ 5,540,464</b>	<b>\$ 2,242,000</b>	<b>\$ 2,981,005</b>	<b>\$ 55,000</b>	<b>\$ 113,914</b>	<b>\$ 615,000</b>	<b>\$ 112,000</b>	<b>\$ 100,600</b>	<b>\$ 56,832,526</b>	<b>\$ 3,716,730</b>
<b>Excess Revenues/ (Expenditures)</b>	<b>\$ (2,519,317)</b>	<b>\$ (770,791)</b>	<b>\$ (60,927)</b>	<b>\$ (389,464)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (17,554)</b>	<b>\$ 355,000</b>	<b>\$ 3,000</b>	<b>\$ (600)</b>	<b>\$ 427,719</b>	<b>\$ (659,730)</b>
Projected Beginning Fund Balance 2026	15,424,256	5,007,719	407,921	5,643,732	206,125	30,559	80,985	23,982	1,724,792	348,072	13,587	(13,314,183)	1,628,156
<b>Projected Ending Fund Balance 2026</b>	<b>\$ 12,904,939</b>	<b>\$ 4,236,928</b>	<b>\$ 346,994</b>	<b>\$ 5,254,268</b>	<b>\$ 206,125</b>	<b>\$ 30,559</b>	<b>\$ 80,985</b>	<b>\$ 6,428</b>	<b>\$ 2,079,792</b>	<b>\$ 351,072</b>	<b>\$ 12,987</b>	<b>\$ (12,886,463)</b>	<b>\$ 968,426</b>



**GUNNISON COUNTY**  
**SUMMARY - 2026 BUDGET BY TYPE OF FUND**  
**PROPRIETARY & OTHER FUNDS**

	Business-Type Funds					Internal Service Funds			Debt	Fiduciary	Affiliated Unit
	Airport	Sewer	Water	Solid Waste	Mt View	ISF I Fleet	ISF II Technology	ISF III Self Insurance	Debt Service	Public Trust	RTA
<b>REVENUES</b>											
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,622,000
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental & Grants	10,111,491	320,175	-	-	159,000	-	-	-	-	-	5,060,032
Charges for Services	2,314,861	1,248,070	478,180	1,520,000	139,000	2,000	250	-	-	63,000	123,600
Contributions	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	6,100	-	-	-	-	-	-	-	-	2,000
Investment Income	10,000	50,000	40,000	90,000	6,000	5,000	-	60,000	20,000	-	100,000
Interfund Transfers & Other	3,400	-	81,255	126,540	-	2,485,500	1,245,887	4,652,146	2,276,814	71,000	-
Financing Proceeds	-	-	-	-	-	1,000,000	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 12,439,752</b>	<b>\$ 1,624,345</b>	<b>\$ 599,435</b>	<b>\$ 1,736,540</b>	<b>\$ 304,000</b>	<b>\$ 3,492,500</b>	<b>\$ 1,246,137</b>	<b>\$ 4,712,146</b>	<b>\$ 2,296,814</b>	<b>\$ 134,000</b>	<b>\$ 11,907,632</b>
<b>EXPENDITURES</b>											
Personnel	\$ 1,262,549	\$ 93,022	\$ 140,892	\$ 781,373	\$ 42,505	\$ 849,975	\$ 643,416	\$ 25,000	\$ -	\$ 15,130	\$ -
Operations	12,260,441	1,464,129	283,196	1,015,895	222,708	1,869,648	548,363	4,251,819	2,276,814	45,355	6,659,961
Capital	108,500	512,020	231,500	60,000	-	1,631,100	-	-	-	-	6,262,542
<b>Total Expenditures</b>	<b>\$ 13,631,490</b>	<b>\$ 2,069,171</b>	<b>\$ 655,589</b>	<b>\$ 1,857,268</b>	<b>\$ 265,213</b>	<b>\$ 4,350,723</b>	<b>\$ 1,191,780</b>	<b>\$ 4,276,819</b>	<b>\$ 2,276,814</b>	<b>\$ 60,485</b>	<b>\$ 12,922,503</b>
<b>Excess Revenues/ (Expenditures)</b>	<b>\$ (1,191,738)</b>	<b>\$ (444,826)</b>	<b>\$ (56,154)</b>	<b>\$ (120,728)</b>	<b>\$ 38,787</b>	<b>\$ (858,223)</b>	<b>\$ 54,358</b>	<b>\$ 435,327</b>	<b>\$ 20,000</b>	<b>\$ 73,515</b>	<b>\$ (1,014,871)</b>
Projected Beginning Fund Balance 2026	9,246,889	492,022	753,553	3,085,630	107,047	2,282,208	188,643	2,936,155	851,289	(17,612)	5,753,850
Projected Ending Fund Balance 2026	\$ 8,055,151	\$ 47,196	\$ 697,400	\$ 2,964,901	\$ 145,834	\$ 1,423,984	\$ 243,001	\$ 3,371,482	\$ 871,289	\$ 55,903	\$ 4,738,979

**CAPITAL IMPROVEMENT PLAN SUMMARY by FUND**  
**2026 Capital Expenditures**

Department	Description	Priority	Proj	Requested Amount	General Fund	Sales Tax	R&B (02)	Airport Operations (10)	Wastewater (50)	Water (51)	Solid Waste (52)	Housing Authority (70)	ISF I (80)	ISF II (82)	Grants	Financing	Other	Totals			
<b>GENERAL FUND</b>																					
<b>FACILITIES 43</b>				<b>1,132,000</b>																	
Blackstock	Interior floors-Carpet	Ne	58210 G8201	295,000		295,000													295,000		
Blackstock	Workstations and chairs_replacem	Ne	58220 G8201	180,000		180,000													180,000		
Maint Shop	Mechanical - Heat Pump	Ne	58210 G8202	12,000															12,000		
HHS Bldg	Re-model public restrooms	Ne	58210 G8203	75,000		75,000													75,000		
Zugelder	Mechanical - Heat pumps	Ne	58210 G8204	25,000															25,000		
Zugelder	Roof replace w/ shingle	Ne	58210 G8204	95,000		95,000													95,000		
Public Works D-1	Emergency Back-up Generator Roof	Ne	58210 G8205	150,000		150,000													150,000		
Marble Shop	Mechanical system renov	Ne	58210 G8205	300,000		300,000													300,000		
<b>FAIRGROUNDS 43</b>				<b>215,000</b>																	
Multipurpose Bldg	Roof - sloped metal structural SS	Ne	58210 G8210	150,000		150,000													150,000		
Grounds	Playground	Ne	58310 G8210	50,000		50,000									150,000				200,000		
Equipment	New arena drag	Ne	58420 G8210	15,000															15,000		
Building	Shop/Garage	On	58210	63,500		63,500													63,500		
<b>SHERIFF</b>				<b>500,000</b>																	
Impound	Physical Impound Evidence Bldg	De	58210 G8230	500,000		500,000													-	500,000	
<b>CORONER</b>				<b>5,000</b>																	
Equipment	Stretcher	Ne	58420 G8240	5,000		5,000													-	5,000	
<b>PUBLIC WORKS TRAIL 01</b>				<b>240,000</b>																	
	Whitewater Park F2 Engineering	Ne	58540 G8260	200,000		200,000														200,000	
	Pedestrian Bridge Inspections (5)	De	58540 G8261	40,000		40,000														40,000	
<b>TOTAL GENERAL FUND</b>						<b>2,155,500</b>									<b>150,000</b>					<b>2,305,500</b>	
<b>ROAD &amp; BRIDGE 02</b>					<b>2,921,000</b>																
Brush Creek	Brush Creek Intersection	Ne		2,621,000		1,000,000	1,621,000												6,879,000	9,500,000	
Kebler	Kebler Soil Nailing	Ur		300,000			300,000													300,000	
<b>TOTAL ROAD &amp; BRIDGE FUND</b>						<b>1,000,000</b>	<b>1,921,000</b>								<b>6,879,000</b>					<b>9,800,000</b>	
<b>ENTERPRISE FUNDS</b>																					
<b>AIRPORT 10</b>				<b>108,500</b>																	
Consulting	Airport Masterplan Study	Ne		-																-	
Consulting	Air Service Consulting Services	Ne		-																-	
Equipment	Ranger or Rhino	Ne		32,500				32,500												32,500	
ARFF	Airpacks, Bunkergear, Masks	Ne		76,000				76,000												76,000	
Airfield	Airfield Pavement Maint	Ur		-																-	
Airside	GA Ramp Reconstruction - Schedul	Ne		-																-	
<b>TOTAL AIRPORT FUND</b>								<b>108,500</b>													<b>108,500</b>
<b>WASTEWATER 50</b>					<b>191,845</b>																2,230
Dos Rios Div	Manhole Rehab	Df		10,000					10,000											10,000	
Dos Rios Div	Pipe Rehab	Df		50,000					50,000											50,000	
North Gunnison Div	Manhole Rehab	De		10,000					10,000											10,000	
North Gunnison Div	Pipe Rehab	De		25,000					25,000											25,000	
North Gunnison Div	Lift Station Pump Replacement	De		10,000					10,000											10,000	
Antelope Hills Div	Lift Station Pump Replacement	Ne		15,000					15,000											15,000	
Tomichi Division	Lift Station Pump Replacement	On		64,845					64,845						320,175					385,020	
Somerset	Wastewater System	On		7,000					7,000											7,000	
<b>TOTAL WASTEWATER FUND</b>								<b>191,845</b>							<b>320,175</b>						<b>512,020</b>

**GUNNISON COUNTY CAPITAL IMPROVEMENT PLAN SUMMARY by FUND 2026 Capital Expenditures**

Department	Description	Priority	Proj	Requested Amount	General Fund	Sales Tax	R&B (02)	Airport Operations (10)	Wastewater (50)	Water (51)	Solid Waste (52)	Housing Authority (70)	ISF I (80)	ISF II (82)	Grants	Financing	Other	Totals		
<b>WATER 51</b>				<b>231,500</b>																
Building - Treatment Facility	Replace furnace with heat pumps	Df		30,000						30,000									30,000	
Operational Support	MOSCAD Telemetry Replacement	De		17,000						17,000									17,000	
Dos Rios Div DIST.	Fire Hydrant Replacement	Ne		13,000						13,000									13,000	
Dos Rios Div TREAT.	Intake Pumps Replacement	Ur		14,000						14,000									14,000	
Dos Rios Div TREAT.	High Service Pumps Rebuild	Ur		16,000						16,000									16,000	
Dos Rios Div TREAT.	Filter Media Replacement	Ur		100,000						100,000									100,000	
Equipment	Stationary Generator	Ne		41,500						41,500									41,500	
<b>TOTAL WATER FUND</b>					-	-	-	-	-	231,500	-	-	-	-	-	-	-	-	231,500	
<b>SOLID WASTE 52</b>				<b>60,000</b>																
Recycle Center	Recycle Crusher Units	Ne		60,000							60,000								60,000	
Landfill	Landfill Dozer	Ur		-											660,000				660,000	
Landfill	Landfill Compactor	Ur		-											654,702				654,702	
<b>TOTAL SOLID WASTE FUND</b>					-	-	-	-	-	-	60,000	-	-	-	-	1,314,702	-	-	1,374,702	
<b>HOUSING AUTHORITY 70</b>				<b>30,000</b>																
Whetstone	Construction	On	X	-												46,940,554			46,940,554	
Whetstone	Construction	On	X	-											2,000,000				2,000,000	
Sawtooth I	Upgrade Landscaping	De		30,000								30,000							30,000	
<b>TOTAL HOUSING AUTHORITY FUND</b>					-	-	-	-	-	-	-	30,000	-	-	2,000,000	46,940,554	-	-	48,970,554	
<b>INTERNAL SERVICE FUNDS</b>																				
<b>FLEET 80</b>				<b>1,631,100</b>																
	Fleet Road & Bridge 80	Ne		140,000									140,000						140,000	
	Fleet Motor Pool 80	Ne		110,000									110,000						110,000	
	Fleet Sheriff 80	Ur		350,100									350,100						350,100	
	Fleet Pub Works 80	Ne / Ur		1,031,000									1,031,000						1,031,000	
<b>TOTAL ISF I (FLEET) FUND</b>					-	-	-	-	-	-	-	-	1,631,100	-	-	-	-	-	-	1,631,100
<b>IT 82</b>																				
<b>TOTAL ISF II (IT) FUND</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL 2026 CAPITAL IMPROVEMENT PLAN</b>				<b>7,260,945</b>	-	3,155,500	1,921,000	108,500	191,845	231,500	60,000	30,000	1,631,100	-	-	9,349,175	48,255,256	-	-	64,933,876
																				RTA Capital Not in CIP Plan 6,262,542
																				CAT Financed Landfill Equip 1,314,702
																				<b>Total CIP to tie to Budget 69,881,716</b>

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



**GENERAL FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ 14,598,444	\$ 14,187,000	\$ 14,760,233
Licenses & Permits	1,435,720	1,665,846	1,461,450
Intergovernmental & Grants	3,605,713	2,785,168	2,409,930
Charges for Services	1,269,788	1,334,852	1,342,415
Contributions	443,335	411,967	485,771
Fines & Forfeitures	137,000	89,997	92,000
Investment Income	410,000	430,000	410,000
Interfund Transfers & Other	3,494,222	3,203,227	3,183,255
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 25,394,222</b>	<b>\$ 24,108,057</b>	<b>\$ 24,145,054</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 15,353,259	\$ 13,762,152	\$ 15,717,036
Operations	12,291,229	12,951,943	10,883,835
Capital	2,016,695	1,822,597	63,500
<b>Total Expenditures</b>	<b>\$ 29,661,183</b>	<b>\$ 28,536,691</b>	<b>\$ 26,664,371</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (4,266,961)</b>	<b>\$ (4,428,634)</b>	<b>\$ (2,519,317)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024*</i>	19,852,890	19,852,890	15,424,256
<b>Net Fund Balance</b>	<b>15,585,930</b>	<b>15,424,256</b>	<b>12,904,939</b>
Ending Fund Balance % of Total Expenditures			48.40%
<i>The BOCC's policy sets a minimum ending fund balance must equal at least 25% of the current year's expenditures.</i>			
<i>*The fund balance does not include the \$5 million note receivable from The Housing Authority</i>			



**ROAD & BRIDGE FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ 300,000	\$ 275,000	\$ 260,000
Licenses & Permits	26,000	47,000	47,000
Intergovernmental & Grants	6,189,017	6,017,935	13,142,581
Charges for Services	48,000	79,800	20,000
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	10,000	130,000	130,000
Interfund Transfers & Other	65,550	64,800	1,186,635
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 6,638,567</b>	<b>\$ 6,614,535</b>	<b>\$ 14,786,216</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 2,648,574	\$ 2,415,638	\$ 3,017,432
Operations	3,272,796	3,164,267	2,739,575
Capital	300,000	371,061	9,800,000
<b>Total Expenditures</b>	<b>\$ 6,221,370</b>	<b>\$ 5,950,966</b>	<b>\$ 15,557,007</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 417,197</b>	<b>\$ 663,569</b>	<b>\$ (770,791)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	4,344,150	4,344,150	5,007,719
<b>Net Fund Balance</b>	<b>4,761,347</b>	<b>5,007,719</b>	<b>4,236,928</b>
Ending Fund Balance % of Total Expenditures			27.23%



**HUMAN SERVICES FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ 440,870	\$ 445,335	\$ 461,100
Licenses & Permits	-	-	-
Intergovernmental & Grants	6,280,172	5,922,109	6,002,313
Charges for Services	1,000	200	-
Contributions	40,027	40,027	1,000
Fines & Forfeitures	-	-	-
Investment Income	8,000	21,026	23,000
Interfund Transfers & Other	100	2,454	2,500
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 6,770,169</b>	<b>\$ 6,431,151</b>	<b>\$ 6,489,913</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 2,333,135	\$ 2,202,312	\$ 2,312,810
Operations	4,608,822	4,377,508	4,238,031
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,941,957</b>	<b>\$ 6,579,820</b>	<b>\$ 6,550,840</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (171,788)</b>	<b>\$ (148,669)</b>	<b>\$ (60,927)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	556,590	556,590	407,921
<b>Net Fund Balance</b>	<b>384,802</b>	<b>407,921</b>	<b>346,994</b>
Ending Fund Balance % of Total Expenditures			5.30%



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

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	1,928,492	1,903,952	1,948,214
Charges for Services	126,500	139,210	111,900
Contributions	125,181	117,125	130,228
Fines & Forfeitures	-	-	-
Investment Income	-	2,200	-
Interfund Transfers & Other	261,493	365,299	790,662
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 2,441,666</b>	<b>\$ 2,527,787</b>	<b>\$ 2,981,005</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 1,794,241	\$ 1,744,322	\$ 1,851,349
Operations	847,700	826,165	1,129,656
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,641,941</b>	<b>\$ 2,570,487</b>	<b>\$ 2,981,005</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (200,275)</b>	<b>\$ (42,700)</b>	<b>\$ -</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	73,260	73,260	30,559
<b>Net Fund Balance</b>	<b>(127,015)</b>	<b>30,559</b>	<b>30,559</b>
Ending Fund Balance % of Total Expenditures			1.03%



**CAPITAL EXPENDITURES FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	88,445	88,445	-
Charges for Services	-	-	-
Contributions	-	-	150,000
Fines & Forfeitures	-	-	-
Investment Income	-	1,500	-
Interfund Transfers & Other	764,163	688,800	2,092,000
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 852,608</b>	<b>\$ 778,745</b>	<b>\$ 2,242,000</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	-	-	-
Capital	808,270	672,335	2,242,000
<b>Total Expenditures</b>	<b>\$ 808,270</b>	<b>\$ 672,335</b>	<b>\$ 2,242,000</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 44,338</b>	<b>\$ 106,410</b>	<b>\$ -</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	99,715	99,715	206,125
<b>Net Fund Balance</b>	<b>144,053</b>	<b>206,125</b>	<b>206,125</b>
Ending Fund Balance % of Total Expenditures			9.19%



**CONSERVATION TRUST FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	79,000	54,000	45,000
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	3,000	10,000	10,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 82,000</b>	<b>\$ 64,000</b>	<b>\$ 55,000</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	82,000	64,000	55,000
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 82,000</b>	<b>\$ 64,000</b>	<b>\$ 55,000</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	80,985	80,985	80,985
<b>Net Fund Balance</b>	<b>80,985</b>	<b>80,985</b>	<b>80,985</b>
Ending Fund Balance % of Total Expenditures			147.25%



**SALES TAX FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ 4,460,000	\$ 4,911,540	\$ 4,912,000
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	7,000	8,000	8,000
Investment Income	60,000	231,352	231,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 4,527,000</b>	<b>\$ 5,150,892</b>	<b>\$ 5,151,000</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	4,354,938	4,948,915	5,540,464
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,354,938</b>	<b>\$ 4,948,915</b>	<b>\$ 5,540,464</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 172,062</b>	<b>\$ 201,977</b>	<b>\$ (389,464)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	5,441,755	5,441,755	5,643,732
<b>Net Fund Balance</b>	<b>5,613,817</b>	<b>5,643,732</b>	<b>5,254,268</b>
Ending Fund Balance % of Total Expenditures			94.83%



**LAND PRESERVATION FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ 650,000	\$ 910,000	\$ 910,000
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	50,000	67,560	60,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 700,000</b>	<b>\$ 977,560</b>	<b>\$ 970,000</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	1,386,222	1,391,086	615,000
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,386,222</b>	<b>\$ 1,391,086</b>	<b>\$ 615,000</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (686,222)</b>	<b>\$ (413,526)</b>	<b>\$ 355,000</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	2,138,318	2,138,318	1,724,792
<b>Net Fund Balance</b>	<b>1,452,096</b>	<b>1,724,792</b>	<b>2,079,792</b>
Ending Fund Balance % of Total Expenditures			338.18%



**MOSQUITO CONTROL FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ 74,170	\$ 75,587	\$ 75,000
Licenses & Permits	-	-	-
Intergovernmental & Grants	18,860	18,860	18,860
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	320	2,500	2,500
Interfund Transfers & Other	18,860	18,860	-
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 112,210</b>	<b>\$ 115,807</b>	<b>\$ 96,360</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	113,160	115,807	113,914
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 113,160</b>	<b>\$ 115,807</b>	<b>\$ 113,914</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (950)</b>	<b>\$ -</b>	<b>\$ (17,554)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	23,982	23,982	23,982
<b>Net Fund Balance</b>	<b>23,032</b>	<b>23,982</b>	<b>6,428</b>
Ending Fund Balance % of Total Expenditures			5.64%



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

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	76,710	76,710	100,000
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	10,000	15,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 76,710</b>	<b>\$ 86,710</b>	<b>\$ 115,000</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	127,000	127,031	112,000
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 127,000</b>	<b>\$ 127,031</b>	<b>\$ 112,000</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (50,290)</b>	<b>\$ (40,321)</b>	<b>\$ 3,000</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	388,393	388,393	348,072
<b>Net Fund Balance</b>	<b>338,103</b>	<b>348,072</b>	<b>351,072</b>
Ending Fund Balance % of Total Expenditures			313.46%



**RISK MANAGEMENT FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	100,000	100,000	100,000
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	100,600	100,600	100,600
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 100,600</b>	<b>\$ 100,600</b>	<b>\$ 100,600</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (600)</b>	<b>\$ (600)</b>	<b>(600)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	14,187	14,187	13,587
<b>Net Fund Balance</b>	<b>13,587</b>	<b>13,587</b>	<b>12,987</b>
Ending Fund Balance % of Total Expenditures			12.91%



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

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	12,571,791	12,571,791	2,000,000
Charges for Services	924,190	560,978	1,318,020
Contributions	-	-	-
Fines & Forfeitures	-	400	-
Investment Income	3,447,034	3,443,534	6,034,694
Interfund Transfers & Other	3,445,500	3,246,200	945,500
Financing Proceeds	29,881,135	29,902,612	46,962,031
<b>Total Revenues</b>	<b>\$ 50,269,650</b>	<b>\$ 49,725,516</b>	<b>\$ 57,260,245</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 108,040	\$ 107,930	\$ 751,184
Operations	3,787,214	3,762,877	7,110,788
Capital	49,087,508	49,089,246	48,970,554
<b>Total Expenditures</b>	<b>\$ 52,982,762</b>	<b>\$ 52,960,053</b>	<b>\$ 56,832,526</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (2,713,112)</b>	<b>\$ (3,234,538)</b>	<b>\$ 427,719</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	(10,079,645)	(10,079,645)	(13,314,183)
<b>Net Fund Balance w/o NP</b>	<b>(12,792,757)</b>	<b>(13,314,183)</b>	<b>(12,886,463)</b>
Ending Fund Balance % of Total Expenditures			-22.67%
<i>Fund balance includes a \$5 million liability representing a note payable to the Gunnison County General Fund.</i>			



**MARKETING DISTRICT FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ 3,400,000	\$ 3,200,000	\$ 3,000,000
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	6,500	46,000	7,000
Investment Income	20,000	50,000	50,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 3,426,500</b>	<b>\$ 3,296,000</b>	<b>\$ 3,057,000</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	4,019,479	4,016,965	3,716,730
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,019,479</b>	<b>\$ 4,016,965</b>	<b>\$ 3,716,730</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (592,979)</b>	<b>\$ (720,965)</b>	<b>\$ (659,730)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	2,349,121	2,349,121	1,628,156
<b>Net Fund Balance</b>	<b>1,756,142</b>	<b>1,628,156</b>	<b>968,426</b>
Ending Fund Balance % of Total Expenditures			26.06%



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

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ 6,423,300	\$ 6,442,300	\$ 6,622,000
Licenses & Permits	-	-	-
Intergovernmental & Grants	367,000	367,008	5,060,032
Charges for Services	119,400	119,400	123,600
Contributions	-	-	-
Fines & Forfeitures	2,000	2,500	2,000
Investment Income	180,000	180,000	100,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 7,091,700</b>	<b>\$ 7,111,208</b>	<b>\$ 11,907,632</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	6,123,074	6,075,096	6,659,961
Capital	916,974	915,131	6,262,542
<b>Total Expenditures</b>	<b>\$ 7,040,048</b>	<b>\$ 6,990,227</b>	<b>\$ 12,922,503</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 51,652</b>	<b>\$ 120,981</b>	<b>\$ (1,014,871)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	5,632,869	5,632,869	5,753,850
<b>Net Fund Balance</b>	<b>5,684,521</b>	<b>5,753,850</b>	<b>4,738,979</b>
Ending Fund Balance % of Total Expenditures			36.67%



**PUBLIC TRUSTEE FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	63,000	63,000	63,000
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	51,698	51,698	71,000
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 114,698</b>	<b>\$ 114,698</b>	<b>\$ 134,000</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 73,789	\$ 73,789	\$ 15,130
Operations	40,850	39,852	45,355
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 114,639</b>	<b>\$ 113,641</b>	<b>\$ 60,485</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 59</b>	<b>\$ 1,057</b>	<b>\$ 73,515</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	(18,669)	(18,669)	(17,612)
<b>Net Fund Balance</b>	<b>(18,610)</b>	<b>(17,612)</b>	<b>55,903</b>
Ending Fund Balance % of Total Expenditures			92.42%



**DEBT SERVICE FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	10,000	25,000	20,000
Interfund Transfers & Other	3,429,870	3,393,802	2,276,814
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 3,439,870</b>	<b>\$ 3,418,802</b>	<b>\$ 2,296,814</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ -	\$ -	\$ -
Operations	3,430,054	3,393,802	2,276,814
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,430,054</b>	<b>\$ 3,393,802</b>	<b>\$ 2,276,814</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 9,816</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	826,289	826,289	851,289
<b>Net Fund Balance</b>	<b>836,105</b>	<b>851,289</b>	<b>871,289</b>
Ending Fund Balance % of Total Expenditures			38.27%



**AIRPORT OPERATIONS FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	2,601,952	2,703,419	10,111,491
Charges for Services	2,588,705	2,209,546	2,314,861
Contributions	-	-	-
Fines & Forfeitures	-	422	-
Investment Income	51,000	50,000	10,000
Interfund Transfers & Other	5,793	7,201	3,400
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 5,247,450</b>	<b>\$ 4,970,588</b>	<b>\$ 12,439,752</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 1,241,232	\$ 1,035,025	\$ 1,262,549
Operations	1,447,489	1,556,377	12,260,441
Capital	2,289,960	2,286,960	108,500
<b>Total Expenditures</b>	<b>\$ 4,978,681</b>	<b>\$ 4,878,362</b>	<b>\$ 13,631,490</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 268,769</b>	<b>\$ 92,225</b>	<b>\$ (1,191,738)</b>
<b><u>Available Resources Summary</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	9,154,664	9,154,664	9,246,889
<b>Ending Available Resources</b>	<b>9,423,433</b>	<b>9,246,889</b>	<b>8,055,151</b>
Ending Fund Balance % of Total Expenditures			59.09%
Unreserved Available Resources	8,682,929	8,506,385	7,314,647
Reserved: Passenger Facility Charges	636,796	636,796	636,796
Reserved: Customer Facility Charges	103,708	103,708	103,708
	<b>9,423,433</b>	<b>9,246,889</b>	<b>8,055,151</b>



**SEWER FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	320,175
Charges for Services	1,233,381	1,221,489	1,248,070
Contributions	-	-	-
Fines & Forfeitures	2,775	6,100	6,100
Investment Income	75	50,000	50,000
Interfund Transfers & Other	500	-	-
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 1,236,731</b>	<b>\$ 1,277,589</b>	<b>\$ 1,624,345</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 91,104	\$ 68,683	\$ 93,022
Operations	1,269,383	1,273,254	1,464,129
Capital	179,000	149,000	512,020
<b>Total Expenditures</b>	<b>\$ 1,539,487</b>	<b>\$ 1,490,937</b>	<b>\$ 2,069,171</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (302,756)</b>	<b>\$ (213,348)</b>	<b>\$ (444,826)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	705,370	705,370	492,022
<b>Net Fund Balance</b>	<b>402,614</b>	<b>492,022</b>	<b>47,196</b>
Ending Fund Balance % of Total Expenditures			2.28%



**WATER FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	88,000	-	-
Charges for Services	463,990	464,990	478,180
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	40,000	40,000
Interfund Transfers & Other	225,000	45,038	81,255
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 776,990</b>	<b>\$ 550,028</b>	<b>\$ 599,435</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 175,981	\$ 139,325	\$ 140,892
Operations	281,346	259,879	283,196
Capital	167,500	246,000	231,500
<b>Total Expenditures</b>	<b>\$ 624,827</b>	<b>\$ 645,204</b>	<b>\$ 655,589</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 152,163</b>	<b>\$ (95,176)</b>	<b>\$ (56,154)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	848,729	848,729	753,553
<b>Net Fund Balance</b>	<b>1,000,892</b>	<b>753,553</b>	<b>697,400</b>
Ending Fund Balance % of Total Expenditures			106.38%



**SOLID WASTE FUND**  
Summary of Fund Resources

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	45,000	-	-
Charges for Services	1,564,350	1,391,000	1,520,000
Contributions	-	-	-
Fines & Forfeitures	500	-	-
Investment Income	45,600	90,000	90,000
Interfund Transfers & Other	121,510	127,800	126,540
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 1,776,960</b>	<b>\$ 1,608,800</b>	<b>\$ 1,736,540</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 804,988	\$ 742,735	\$ 781,373
Operations	740,133	735,639	1,015,895
Capital	525,000	527,000	60,000
<b>Total Expenditures</b>	<b>\$ 2,070,121</b>	<b>\$ 2,005,374</b>	<b>\$ 1,857,268</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (293,161)</b>	<b>\$ (396,574)</b>	<b>\$ (120,728)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	3,482,203	3,482,203	3,085,630
<b>Net Fund Balance</b>	<b>3,189,042</b>	<b>3,085,630</b>	<b>2,964,901</b>
Ending Fund Balance % of Total Expenditures			159.64%



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

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	138,000	145,000	159,000
Charges for Services	113,600	139,000	139,000
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	6,000	6,000
Interfund Transfers & Other	21,000	-	-
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 272,600</b>	<b>\$ 290,000</b>	<b>\$ 304,000</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 13,448	\$ 13,448	\$ 42,505
Operations	205,868	240,466	222,708
Capital	354,364	135,000	-
<b>Total Expenditures</b>	<b>\$ 573,680</b>	<b>\$ 388,914</b>	<b>\$ 265,213</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (301,080)</b>	<b>\$ (98,914)</b>	<b>\$ 38,787</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	205,961	205,961	107,047
<b>Net Fund Balance</b>	<b>(95,119)</b>	<b>107,047</b>	<b>145,834</b>
Ending Fund Balance % of Total Expenditures			54.99%



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

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	750	5,000	2,000
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	20,000	3,000	5,000
Interfund Transfers & Other	2,767,500	2,284,958	2,485,500
Financing Proceeds	1,500,000	1,500,000	1,000,000
<b>Total Revenues</b>	<b>\$ 4,288,250</b>	<b>\$ 3,792,958</b>	<b>\$ 3,492,500</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 848,467	\$ 869,379	\$ 849,975
Operations	1,851,592	1,405,115	1,869,648
Capital	2,078,765	2,003,143	1,631,100
<b>Total Expenditures</b>	<b>\$ 4,778,824</b>	<b>\$ 4,277,637</b>	<b>\$ 4,350,723</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (490,574)</b>	<b>\$ (484,679)</b>	<b>\$ (858,223)</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	2,766,887	2,766,887	2,282,208
<b>Net Fund Balance</b>	<b>2,276,313</b>	<b>2,282,208</b>	<b>1,423,984</b>
Ending Fund Balance % of Total Expenditures			32.73%



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

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	100	250
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	168	-
Interfund Transfers & Other	916,042	1,406,702	1,245,887
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 916,042</b>	<b>\$ 1,406,970</b>	<b>\$ 1,246,137</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 699,354	\$ 585,440	\$ 643,416
Operations	703,200	656,152	548,363
Capital	72,000	100,000	-
<b>Total Expenditures</b>	<b>\$ 1,474,554</b>	<b>\$ 1,341,593</b>	<b>\$ 1,191,780</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (558,512)</b>	<b>\$ 65,377</b>	<b>\$ 54,358</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	123,266	123,266	188,643
<b>Net Fund Balance</b>	<b>(435,246)</b>	<b>188,643</b>	<b>243,001</b>
Ending Fund Balance % of Total Expenditures			20.39%



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

	2025 Revised Budget	2025 Projected	2026 Budget
<b><u>REVENUES</u></b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	75,000	60,000
Interfund Transfers & Other	2,579,000	3,351,469	4,652,146
Financing Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 2,579,000</b>	<b>\$ 3,426,469</b>	<b>\$ 4,712,146</b>
<b><u>EXPENDITURES</u></b>			
Personnel	\$ 25,000	\$ 25,000	\$ 25,000
Operations	2,745,707	2,898,092	4,251,819
Capital	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,770,707</b>	<b>\$ 2,923,092</b>	<b>\$ 4,276,819</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (191,707)</b>	<b>\$ 503,377</b>	<b>\$ 435,327</b>
<b><u>Available Fund Balance</u></b>			
<i>Per Audit Report - Dec 31, 2024</i>	2,432,778	2,432,778	2,936,155
<b>Net Fund Balance</b>	<b>2,241,071</b>	<b>2,936,155</b>	<b>3,371,482</b>
Ending Fund Balance % of Total Expenditures			78.83%



**BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY  
RESOLUTION NO. 2025- 31**

**A RESOLUTION ADOPTING A BUDGET FOR THE COUNTY OF  
GUNNISON, COLORADO, FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026**

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado did on the 15th day of December, 2025 consider a proposed budget covering the fiscal operations of the County of Gunnison for fiscal year 2026; and

WHEREAS, public notice of such budget hearing was published as required by law on October 16th, 2025; and

WHEREAS, the Board of County Commissioners, after considering the proposed budget at said public hearing did take into consideration the public comment in developing the final budget; and

WHEREAS, all expenditures budgeted by the Board of County Commissioners have been matched by projected income and existing resources so that the total means of financing the budget is at least equal to or greater than the amount of the proposed expenditures;

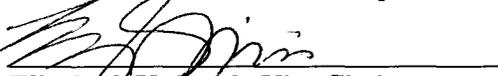
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that the budget of the fiscal year beginning January 1, 2026 and ending December 31, 2026, which was considered at the public hearing on December 9, 2025, and finally accepted by the Board on the 15th day of December, 2025, be and the same (and attached hereto) hereby is approved and adopted as the budget for the County of Gunnison, Colorado, for the fiscal year 2026 beginning January 1, 2026, and ending December 31, 2026.

INTRODUCED by Commissioner Houck, seconded by Commissioner Puckett Daniels, and adopted this 15th day of December, 2025.

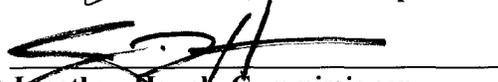
BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY, COLORADO



Laura Puckett Daniels, Chairperson



Elizabeth K. Smith, Vice Chairperson



Jonathan Houck, Commissioner

Attest:

  
Deputy County Clerk





**BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY  
RESOLUTION NO. 2025- 33**

**A RESOLUTION SETTING THE TEMPORARY TAX CREDIT MILL  
LEVY FOR THE COUNTY OF GUNNISON, COLORADO, FOR THE  
FISCAL YEAR BEGINNING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026**

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado has adopted a budget for the fiscal year beginning January 1, 2026, and ending December 31, 2026, in accordance with the statutes of the State of Colorado, which budget includes revenues from ad valorem taxes; and

WHEREAS, the Board has determined that the permanent mill levy of 17.075 mills will raise excess revenues; and

WHEREAS, the revenue limit created by the Constitution and the laws of the State of Colorado will be reached by a mill levy of 13.717, plus a refund/abatement mill levy of 0.042 for a total mill levy of 13.759; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that this Board refund the excess revenue raised through a temporary tax credit of 3.316 mills to be applied to each tax schedule issued by the County Assessor and Treasurer.

INTRODUCED by Commissioner Houck, seconded by Commissioner Puckett Daniels and adopted this 15th day of December, 2025.

BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY, COLORADO

  
\_\_\_\_\_  
Laura Puckett Daniels, Chairperson

  
\_\_\_\_\_  
Elizabeth K. Smith, Vice Chairperson

  
\_\_\_\_\_  
Jonathan Houck, Commissioner

Attest:

  
\_\_\_\_\_  
Deputy County Clerk





**BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY  
RESOLUTION NO. 2025-34**

**A RESOLUTION SETTING THE MILL LEVY FOR THE COUNTY OF  
GUNNISON, COLORADO, FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026**

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado has adopted a budget for the fiscal year beginning January 1, 2026, and ending December 31, 2026, in accordance with the statutes of the State of Colorado, which budget includes revenues from ad valorem taxes; and

WHEREAS, the Board of County Commissioners has also appropriated the necessary revenues for the said 2026 fiscal year as authorized by law in accordance with the statutes of the State of Colorado; and

WHEREAS, the Gunnison County Assessor has certified the 2025 total net assessed valuation of \$1,180,953,670;

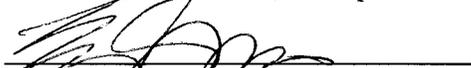
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that the following mill levies are hereby established and levied upon the total valuation for assessment of all taxable property within Gunnison County for the fiscal year 2025:

	General Operating	Tax Abatement	Total
General Fund	12.274	.042	12.316
Hospital Fund (GHCC)	1.018	.000	1.018
Human Services Fund	0.425	.000	0.425
	<u>13.367</u>	<u>.010</u>	<u>13.759</u>
Total Mill Levy			<u>13.759</u>

INTRODUCED by Commissioner Houck, seconded by Commissioner Puckett Daniels and adopted this 15th day of December, 2025.

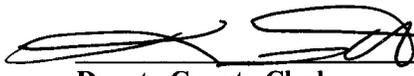
BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY, COLORADO

  
\_\_\_\_\_  
Laura Puckett Daniels, Chairperson

  
\_\_\_\_\_  
Elizabeth K. Smith, Vice Chairperson

  
\_\_\_\_\_  
Jonathan Houck, Commissioner

Attest:

  
Deputy County Clerk



Gunnison County, CO  
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**Gunnison County**  
**Mill Levy Calculation**  
8/28/24

Total County Revenue Limit	\$ 16,199,130
Plus Abatements	50,085
	<u>\$ 16,249,214</u>

	Mil Levy	Revenue
<b>FORM DLG 70</b>		
1 Permanent Mill Levy (Line 1 General operating Expenses)	17.075	\$ 20,164,784
2 Temporary Tax Credit	(3.358)	(3,965,654)
Net Mill Levy	13.717	16,199,130
3 GO Bonds and interest	-	-
4 Contractual Obligation	-	-
5 Capital Expenditures	-	-
6 Refunds and Abatement	0.042	50,085
7 Other	-	-
Total	<u>13.759</u>	<u>\$ 16,249,214</u>

Allocation of Property Tax Revenues and Levies

FUND/Description	2025 Allocation	Breakdown by Allocation							2026 vs 2025				
		2026 Property Tax Revenue	AV	%	General / Operating		Capital Exp, Special, Abatement		Total	Total Levy	2025 Tax		
					Levy	Revenue	Levy	Revenue			Revenue	\$ Difference	% Change
General	89.48%	\$ 14,539,797	1,180,953,670	89.48%	12.274	\$ 14,494,981	0.042	\$ 50,085	\$ 14,545,066	12.316	\$ 13,502,574	\$ 1,037,223	7.68%
Public Welfare	3.10%	503,726	1,180,953,670	3.10%	0.425	502,173	-	-	502,173	0.425	467,791	35,934	7.68%
Public Hospital	7.42%	1,205,692	1,180,953,670	7.42%	1.018	1,201,975	-	-	1,201,975	1.018	1,119,881	86,010	7.68%
<b>TOTALS</b>	<b>100.00%</b>	<b>\$ 16,249,214</b>		<b>100.00%</b>	<b>13.717</b>	<b>\$ 16,199,130</b>	<b>0.042</b>	<b>\$ 50,085</b>	<b>\$ 16,249,214</b>	<b>13.759</b>	<b>\$ 15,090,047</b>	<b>\$ 1,159,167</b>	<b>7.68%</b>





**BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY  
RESOLUTION NO. 2025- 32**

**A RESOLUTION APPROPRIATING REVENUES OF THE COUNTY OF  
GUNNISON, COLORADO, FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026**

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado, has adopted a budget for the fiscal year beginning January 1, 2026, and ending December 31, 2026, in accordance with the statutes of the State of Colorado:

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that the following sums of money or as much thereof as may be authorized by law and as may be needed or deemed necessary to defray all expenses and liabilities of the County, be and the same hereby are appropriated for the lawful purposes and objects of the County of Gunnison during the 2026 fiscal year:

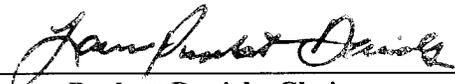
General Fund	\$26,664,371
Road & Bridge Fund	15,557,007
Human Services Fund	6,550,840
Conservation Trust Fund	55,000
Sales Tax Fund	5,540,464
Land Preservation Fund	615,000
Mosquito Control District Fund	113,914
Sage Grouse Trust Fund	112,000
Risk Management Fund	100,600
Public Health Agency Fund	2,981,005
Public Trustee Agency Fund	60,485
Capital Expenditures Fund	2,242,000
Debt Service Fund	2,276,814
Airport Operations Fund	13,631,490



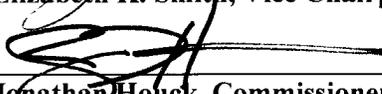
Gunnison County Sewer District Fund	2,069,171
Gunnison County Water District Fund	655,589
Solid Waste Fund	1,857,268
Internal Service I Fund	4,350,723
Internal Service II Fund	1,191,780
Internal Service III Fund	4,276,819
Gunnison Valley Transportation Authority	12,922,503
Gunnison Valley Health Fund	105,379,025
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$209,203,868</u></b>

INTRODUCED by Commissioner Houck, seconded by Commissioner Puckett Daniels and adopted this 15th day of December, 2025.

BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY, COLORADO

  
\_\_\_\_\_  
Laura Puckett Daniels, Chairperson

  
\_\_\_\_\_  
Elizabeth K. Smith, Vice Chairperson

  
\_\_\_\_\_  
Jonathan Houck, Commissioner

Attest:

  
\_\_\_\_\_  
Deputy County Clerk





**GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT  
RESOLUTION NO. 2025-3**

**A RESOLUTION ADOPTING A BUDGET FOR THE  
GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT  
FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026**

WHEREAS, the Board of the Gunnison County River Valley Local Marketing District did on the 15th day of December, 2025, consider a proposed budget covering the fiscal operations of the County of Gunnison for fiscal year 2026; and

WHEREAS, public notice of such budget hearing was published as required by law on October 15th, 2025; and

WHEREAS, the Board of the Gunnison River Valley Local Marketing District after considering the proposed budget at said public hearing and after considering public comment, did take into consideration the public comment in developing the final budget; and

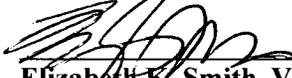
WHEREAS, all expenditures budgeted by the Board of the Gunnison River Valley Local Marketing District have been matched by projected income and existing resources so that the total means of financing the budget is at least equal to or greater than the amount of the proposed expenditures;

NOW, THEREFORE, BE IT RESOLVED by the Board of the Gunnison River Valley Local Marketing District, that the budget of the fiscal year beginning January 1, 2026, and ending December 31, 2026, which was considered at the public hearing on December 9th, 2025, and finally accepted by the Board on the 15th day of December, 2025, be and the same (and attached hereto) hereby is approved and adopted as the budget for the Gunnison River Valley Local Marketing District for the fiscal year 2026 beginning January 1, 2026, and ending December 31, 2026.

INTRODUCED by Commissioner Houch, seconded by Commissioner Puckett Daniels and adopted this 15th day of December, 2025.

GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT

  
Laura Puckett Daniels, Chairperson

  
Elizabeth K. Smith, Vice Chairperson

  
Jonathan Houch, Commissioner

Attest:

  
Deputy County Clerk





**GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT  
RESOLUTION NO. 2025-4**

**A RESOLUTION APPROPRIATING REVENUES FOR THE  
GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT  
FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026**

WHEREAS, the Board of the Gunnison River Valley Local Marketing District has adopted a budget for the fiscal year beginning January 1, 2026, and ending December 31, 2026, in accordance with the statutes of the State of Colorado,

NOW, THEREFORE, BE IT RESOLVED by the Board of the Gunnison River Valley Local Marketing District, that the following sums of money or as much thereof as may be authorized by law and as may be needed or deemed necessary to defray all expenses and liabilities of the Gunnison River Valley Local Marketing District, be and the same hereby are appropriated for the lawful purposes and objectives of the Gunnison River Valley Local Marketing District during the 2026 fiscal year:

Gunnison River Valley Local Marketing District	<u>\$3,716,730</u>
Total Appropriations	<u>\$3,716,730</u>

INTRODUCED by Commissioner Houck, seconded by Commissioner Puckett Daniels and adopted this 15th day of December, 2025.

GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT

  
\_\_\_\_\_  
Laura Puckett Daniels, Chairperson

  
\_\_\_\_\_  
Elizabeth K. Smith, Vice Chairperson

  
\_\_\_\_\_  
Jonathan Houck, Commissioner

Attest:

  
\_\_\_\_\_  
Deputy County Clerk





**GUNNISON COUNTY HOUSING AUTHORITY  
RESOLUTION NO. 2025-004**

**A RESOLUTION APPROPRIATING REVENUES FOR THE  
GUNNISON COUNTY HOUSING AUTHORITY  
FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026**

WHEREAS, the Board of the Gunnison County Housing Authority has adopted a budget for the fiscal year beginning January 1, 2026, and ending December 31, 2026, in accordance with the statutes of the State of Colorado,

NOW, THEREFORE, BE IT RESOLVED by the Board of the Gunnison County Housing Authority, that the following sums of money or as much thereof as may be authorized by law and as may be needed or deemed necessary to defray all expenses and liabilities of the Gunnison County Housing Authority, be and the same hereby are appropriated for the lawful purposed and objectives of the Gunnison County Housing Authority during the 2026 fiscal year:

Gunnison County Housing Authority	<u>\$57,097,739</u>
Total Appropriations	<u>\$57,097,739</u>

INTRODUCED by Commissioner Houck, seconded by Commissioner Puckett Daniels, and adopted this 15th day of December, 2025.

GUNNISON COUNTY HOUSING AUTHORITY

  
Laura Puckett Daniels, Chairperson

  
Elizabeth K. Smith, Vice Chairperson

  
Jonathan Houck, Commissioner

Attest:

  
Deputy County Clerk





**GUNNISON COUNTY HOUSING AUTHORITY  
RESOLUTION NO. 2025-003**

**A RESOLUTION ADOPTING A BUDGET FOR THE  
GUNNISON COUNTY HOUSING AUTHORITY  
FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026**

WHEREAS, the Board of the Gunnison County Housing Authority did on the 15th day of December, 2025, consider a proposed budget covering the fiscal operations of the County of Gunnison for fiscal year 2026; and

WHEREAS, public notice of such budget hearing was published as required by law on October 16th, 2025; and

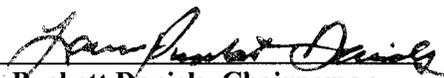
WHEREAS, the Board of the Gunnison County Housing Authority, after considering the proposed budget at said public hearing and after considering public comment, did take into consideration the public comment in developing the final budget; and

WHEREAS, all expenditures budgeted by the Board of the Gunnison County Housing Authority have been matched by projected income so that the total means of financing the budget is at least equal to or greater than the amount of the proposed expenditures;

NOW, THEREFORE, BE IT RESOLVED by the Board of the Gunnison County Housing Authority, that the budget of the fiscal year beginning January 1, 2026, and ending December 31, 2026, which was considered at the public hearing on December 9, 2025, and finally accepted by the Board on the 15th day of December, 2025, be and the same (and attached hereto) hereby is approved and adopted as the budget for the Gunnison County Housing Authority for the fiscal year 2026 beginning January 1, 2026, and ending December 31, 2026.

INTRODUCED by Commissioner Houck, seconded by Commissioner Puckett Daniels and adopted this 15th day of December, 2025.

GUNNISON COUNTY HOUSING AUTHORITY

  
\_\_\_\_\_  
Laura Puckett Daniels, Chairperson

  
\_\_\_\_\_  
Elizabeth K. Smith, Vice Chairperson

  
\_\_\_\_\_  
Jonathan Houck, Commissioner

Attest:

  
\_\_\_\_\_  
Deputy County Clerk





**GUNNISON COUNTY HOUSING AUTHORITY  
RESOLUTION NO. 2025- 005**

**A RESOLUTION EXPRESSING THE HOUSING AUTHORITY'S INTENT TO ACCEPT THE TRANSFER AND ASSUMPTION OF CERTAIN ASSETS, LIABILITIES AND FUNCTIONS OF THE GUNNISON VALLEY HOUSING AUTHORITY AND DELEGATING TO THE EXECUTIVE SECRETARY OF THE GUNNISON COUNTY HOUSING AUTHORITY THE AUTHORITY TO NEGOTIATE AND EXECUTE ALL CONTRACTS, AGREEMENTS, AND OTHER DOCUMENTS AND TO TAKE ALL NECESSARY AND PROPER ACTIONS RELATED TO THIS RESOLUTION AND RATIFYING ALL PREVIOUS ACTIONS THERETO**

**WHEREAS**, the Gunnison County Housing Authority ("GHA") is a county housing authority created and operating under the Constitution and laws of the State of Colorado, particularly C.R.S. § 29-4-501 *et seq.*;

**WHEREAS**, the Gunnison County Board of County Commissioners ("County") first authorized the creation of the GHA by Resolution Nos. 1979-33 and 1979-34;

**WHEREAS**, the current and operating GHA was formed on August 17, 1982, pursuant to the Certificate of Formation of the Gunnison County Housing Authority, said Certificate being accepted by the Colorado Division of Housing on August 18, 1982;

**WHEREAS**, the GHA is authorized pursuant to C.R.S. § 29-4-505 to "make and execute contracts and other instruments necessary or convenient to the exercise of the powers of the authority", to "to exercise any of the public powers granted to city housing authorities" and to "do all acts and things necessary or convenient to carry out the powers" of the GHA;

**WHEREAS**, the Gunnison Valley Regional Housing Authority ("GVRHA") is a Colorado multijurisdictional housing authority organized pursuant to C.R.S. § 29-1-204.5;

**WHEREAS**, Pursuant to the provisions of Section 18 of Article XIV of the Colorado Constitution and C.R.S. § 29-1-203, on July 10, 2012, the County, the City of Gunnison, the Town of Crested Butte, and the Town of Mt. Crested Butte entered into an Intergovernmental Agreement establishing the GVRHA;

**WHEREAS**, the foregoing governmental entities are signatories to the Fourth Amended and Restated Intergovernmental Agreement, which currently governs the affairs of the Authority;

**WHEREAS**, GVRHA desires to engage in an orderly transfer of assets, liabilities, contractual obligations, management responsibilities, including the provision of certain enumerated services heretofore provided by GVRHA, from GVRHA to the GHA;

**WHEREAS**, pursuant to its bylaws first adopted by Gunnison County Resolution No.



1979-34 and C.R.S. § 29-4-504(5), the GHA Board has appointed the County Manager to act as the Executive Secretary of GHA;

**WHEREAS**, pursuant to its bylaws and C.R.S. § 29-4-504(5), the GHA Board “may delegate to one or more of its agents or employees such powers or duties as it may deem proper[;]”

**WHEREAS**, pursuant but not limited to the foregoing authorities, the GHA Board is authorized and empowered by the laws of the State of Colorado to ratify and confirm past acts and decisions of the Executive Secretary and other agents, officers and employees of GHA;

**WHEREAS**, the GHA Board affirms its authority to retroactively approve and ratify actions taken by the Executive Secretary in the best interest of GHA as well as to further formalize all past delegations of authority to the Executive Secretary and other County officers and employees by the GHA Board;

**WHEREAS**, the Executive Secretary and the GHA Board anticipate that the Executive Secretary will be required to execute agreements and contracts with GVRHA and other persons or entities and take such additional and appropriate steps to facilitate the orderly transfer of assets, liabilities, contractual obligations, management responsibilities, including the provision of certain enumerated services heretofore provided by GVRHA, from GVRHA to the GHA;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of the Gunnison County Housing Authority (“Board”) that

1. The foregoing recitals are incorporated herein by reference and adopted as findings and determinations of the Board.
2. The Board hereby expresses its desire and intent to assume certain functions, including the obligation to provide certain services, previously performed by the GVRHA, and to accept the conveyance(s) and assignment(s) all of GVRHA’s assets and liabilities, subject to the terms of agreement(s) negotiated and executed between GVRHA and GHA and any necessary third parties.
3. The Board hereby delegates to the Executive Secretary, who is also the County Manager, or his or her designee, the authority to take all acts and negotiate and execute all contracts, agreements and other such documents necessary to effectuate the intent and purpose of this Resolution; including not limited to opening all necessary and appropriate deposit, operating, reserve and other financial accounts.
4. All actions heretofore taken and not expressly inconsistent with the provisions of this Resolution by the Board or the officials, officers, agents or employees of the County, including but not limited to the Executive Secretary, relating to the intent and purpose of this Resolution are hereby ratified, approved and confirmed *nunc pro tunc*.



5. The Executive Secretary, and other employees and officials of Gunnison County are hereby authorized and directed on behalf of GHA to execute and deliver for and on behalf of the County any and all additional certificates, documents and other papers, and to perform all other acts that they may deem necessary or appropriate in order to implement and carry out the transactions and other matters authorized by this Resolution. The approval hereby given to the various documents referred to above includes an approval of such additional details therein as may be necessary and appropriate for their completion, deletions therefrom and additions thereto as may be approved by the Executive Secretary prior to the execution of the documents, except that all such documents shall be provided to the County Attorney or his or her designee, or other counsel for the GHA, for review for legal sufficiency prior to execution. The execution of any instrument by the appropriate officers of GHA herein authorized shall be conclusive evidence of the approval by GHA of such instrument in accordance with the terms hereof.

6. Nothing in the resolution shall be construed to afford any person or entity any cause of action against GHA, Gunnison County, or any of their respective officials, officers, employees, agents or attorneys, nor create any intended or incident third-party beneficiaries.

7. All orders, instructions, motions and resolutions, or parts thereof, inconsistent with this Resolution are hereby repealed to the extent only of such inconsistency. This paragraph shall not be construed to revive or revise any ordinance, motion, order, or resolution, or part thereof, heretofore repealed. To the extent any ambiguity exists between any ordinance, resolution, motion, order, statement or instruction by the Board, whether existing before or after passage of this Resolution, this Resolution shall control. No statement or writing by any GHA Board member, whether in a meeting of the Board or not, shall purport to amend, alter, supplement or override the express terms of this Resolution, and no such statement or writing may be relied upon by any person in relation to this Resolution.

8. If any section, subsection, paragraph, clause or other provision of this Resolution for any reason is held to be invalid or unenforceable, the invalidity or unenforceability of such section, subsection, paragraph, clause or other provision shall not affect any of the remaining provisions of this Resolution, the intent being that the same are severable.

9. This Resolution shall be in full force and take effect immediately upon its passage and approval, and shall remain in effect unless and until repealed or amended by subsequent Resolution.

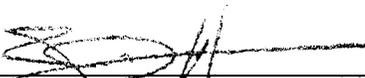
**INTRODUCED** by Commissioner Houck, seconded by Commissioner Smith, and adopted this day of 16<sup>th</sup> day of December, 2025.



**GUNNISON COUNTY HOUSING  
AUTHORITY**

By   
Laura Puckett Daniels, Chairperson

By   
Elizabeth Smith, Vice-Chairperson

By   
Jonathan Houck, Commissioner

Attest:

  
Deputy County Clerk

