

1 - Oct 26, 2021 Agenda

2 - Instream Flows

3 - Draft Budget Information

3a - 2022 Grant Budget

4 - GUNNISON COUNTY BOARD OF EQUALIZATION\_Portfolio link Page

**GUNNISON COUNTY BOARD OF COMMISSIONERS**  
**MEETING NOTICE**

**DATE:** Tuesday, October 26, 2021

**PLACE:** Board of County Commissioners' Meeting Room at the Gunnison County Courthouse  
200 E. Virginia Avenue, Gunnison, CO 81230  
(Remote Option, below)

**GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS WORK SESSION:**

- 10:00 am • Presentation; Colorado Water Conservation Board (CWCB); Instream Flow Recommendations for Gunnison County
- 10:30 am • Draft 2022 Gunnison County Budget Discussions:
1. Grants
  2. Gunnison-Crested Butte Regional Airport
- Adjourn

**GUNNISON COUNTY BOARD OF EQUALIZATION (CBOE) MEETING:**

- 1:00 pm • Call to Order
- Hearing Officer Recommendations for Properties appealed to the CBOE (shown by Day of Hearing):

MONDAY, OCTOBER 18<sup>th</sup>, 2021:

1. CBOE #2; R011483; Robert Arthur Wooster
  2. CBOE #14; R033634; Daniel J Hoffelder
  3. CBOE #15; R071196; Daniel J Hoffelder
  4. CBOE #18; R070891; Warren O Wilcox
  5. CBOE #17; R008905; Warren O Wilcox
  6. CBOE #20; R016358; Dennis R Hoover
  7. CBOE #4; R011709; Kathleen T Michaud
  8. CBOE #5; R012458; Kathleen T Michaud
  9. CBOE #8; R011856; Joseph W West
  10. CBOE #23; R033615; Thomas Hale Stockton
  11. CBOE #3; R009488; French Revocable Trust (William Kennin French)
  12. CBOE #25; R013851; John M Rutland
  13. CBOE #44; R040763; Swan Real Estate Management LP (Agent: Mills Ford)
  14. CBOE #46; R012052; Flying W Land & Cattle Co LLC
- **BREAK**

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Hearing Officer Recommendations (*cont'd*)

WEDNESDAY, OCTOBER 20<sup>th</sup>, 2021:

1. CBOE #47; R073384; APT Gunnison LLC
2. CBOE #48; R073440; APT Gunnison LLC
3. CBOE #49; R007136; Guy H Morgan Jr
4. CBOE #7; R001881; Richard A Dorn
5. CBOE #21; R043635; Mark D Pike
6. CBOE #19; R010284; William G Stehlin
7. CBOE #26; R010281; Jean Louise Gilmore
8. CBOE #32; R071036; Kim D Barz
9. CBOE #28; R002867; David F Dolan
10. CBOE #30; R003468; Gothic Ave Joint Venture (Rep: Jim Starr)
11. CBOE #55; R033163; CB Majestic Properties LLC (Agent: Michael C Dawson LLC)
12. CBOE #56; R033906; CB Majestic Properties LLC (Agent: Michael C Dawson LLC)
13. CBOE #57; R026959; CB Majestic Properties LLC (Agent: Michael C Dawson LLC)
14. CBOE #58; R003450; CB Majestic Properties LLC (Agent: Michael C Dawson LLC)
15. CBOE #59; R033898; CB Majestic Properties LLC (Agent: Michael C Dawson LLC)
16. CBOE #60; R033899; CB Majestic Properties LLC (Agent: Michael C Dawson LLC)

• **BREAK**

THURSDAY, OCTOBER 21<sup>st</sup>, 2021:

1. CBOE #9; R072842; Kimberly E Lord
2. CBOE #43; R072845; Richard Wayne Bischoff
3. CBOE #6; R031980; Andrew Knox
4. CBOE #24; R032146; Keith L Pearen
5. CBOE #27; R015561; Brian Hines (Agent: Elizabeth P Appleton, Attorney)

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Hearing Officer Recommendations; THURSDAY, OCTOBER 21<sup>st</sup> (*cont'd*)

6. CBOE #34; R015589; Cesario Family Trust (Agent: Elizabeth P Appleton, Attorney)
7. CBOE #36; R040557; Christopher J Kaskow
8. CBOE #31; R045431; David A Esposito
9. CBOE #45; R005392; Robert M Carter
10. CBOE #13; R043097; Scott Dobias
11. CBOE #35; R025574; Martha G Walton (Agent: Ralph Walton)
12. CBOE #50; R005499; Stuart M Crow (Agent: Ryan LLC)
13. CBOE #16; R017640; James D Scott
14. CBOE #33; R009847; Scott D Sherwood

• **BREAK**

FRIDAY, OCTOBER 22<sup>nd</sup>, 2021:

1. CBOE #37; R003169; Elk Ave Partners LLC (Agent: Downey & Associates, PC)
2. CBOE #38; R003352; Elk Ave Partners LLC (Agent: Downey & Associates, PC)
3. CBOE #40; R003354; Elk Ave Partners LLC (Agent: Downey & Associates, PC)
4. CBOE #42; R003216; Coal Creek Investments LLC (Agent: Downey & Associates, PC)
5. CBOE #52; R032099; CB Majestic Properties LLC (Agent: Michael C Dawson LLC)
6. CBOE #53; R033900; CB Majestic Properties LLC (Agent: Michael C Dawson LLC)
7. CBOE #54; R033901; CB Majestic Properties LLC (Agent: Michael C Dawson LLC)
8. CBOE #1; R070767; Kelley Building LLC (Rep: Flor Lutin)
9. CBOE #10; R002246; Navid Navidi
10. CBOE #11; R002247; Navid Navidi
11. CBOE #29; R001521; CWC Holdings LLC (Agent: Michael Greckel)
12. CBOE #12; R002077; Safeway Stores Inc (Agent: 1<sup>st</sup> Net Real Estate Services Inc)
13. CBOE #22; R044070; Gunnison Wolf QOF LLC (Agent: Hayden Porter)

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- Hearing Officer Recommendations; FRIDAY, OCTOBER 22<sup>nd</sup> (*cont'd*)
  - 14. CBOE #51; R044717 + 279 Others (See attached list after Zoom meeting details); Boxer F2 LP (Agent: Ryan LLC)
- Assessor Recommendations for Changes to Properties not appealed to the CBOE
- 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 ( Mountain Standard Time):**

Join Zoom Meeting  
<https://us02web.zoom.us/j/88336680665?pwd=MVhiUzIBZnRrNjdma0JoUllXUzRaUT09>

Meeting ID: 883 3668 0665  
Passcode: 149941  
One tap mobile  
+16699006833,,88336680665#,,,,\*149941# US (San Jose)  
+12532158782,,88336680665#,,,,\*149941# US (Tacoma)

**PORTFOLIO INFORMATION:** Please use this Sharepoint Link to see the individual folders for each CBOE petition listed above:  
[https://gcco.sharepoint.com/:f:/s/CBOE-EXT/EIOJFuRkRrOtKsnvcFMMv8G8BvjB2F-K\\_ZVRLBAGDqyVjvQ](https://gcco.sharepoint.com/:f:/s/CBOE-EXT/EIOJFuRkRrOtKsnvcFMMv8G8BvjB2F-K_ZVRLBAGDqyVjvQ)

**CBOE #51; Boxer F2 LP**  
**LIST OF 279 OTHER PROPERTIES**

CBOE #	ACCOUNTNO	OWNER	AGENT
CBOE #51;	R044698	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044699	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044701	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044702	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044703	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044704	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044705	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044706	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044707	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044708	BOXER F2 LP	(Agent: Ryan LLC)

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CBOE #51;	R044709	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044710	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044711	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044712	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044713	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044714	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044715	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044716	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044717	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044718	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044719	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044720	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044721	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044722	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044723	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044724	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044725	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044726	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044727	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044728	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044729	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044730	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044731	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044732	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044733	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044734	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044735	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044736	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044737	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044738	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044739	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044740	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044741	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044742	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044743	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044744	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044745	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044746	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044747	BOXER F2 LP	(Agent: Ryan LLC)

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CBOE #51;	R044748	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044749	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044750	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044751	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044752	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044753	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044754	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044755	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044756	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044757	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044758	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044759	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044760	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044761	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044762	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044763	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044764	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044765	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044766	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044767	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044768	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044769	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044770	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044771	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044772	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044773	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044774	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044775	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044776	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044777	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044778	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044779	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044780	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044781	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044782	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044783	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044784	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044785	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044786	BOXER F2 LP	(Agent: Ryan LLC)

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CBOE #51;	R044787	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044788	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044789	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044790	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044791	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044792	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044793	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044794	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044795	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044796	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044797	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044798	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044799	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044800	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044801	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044802	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044803	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044804	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044805	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044806	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044807	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044808	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044809	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044810	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044811	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044812	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044813	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044814	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044815	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044816	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044817	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044818	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044819	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044820	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044821	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044822	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044823	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044824	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044825	BOXER F2 LP	(Agent: Ryan LLC)

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CBOE #51;	R044826	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044827	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044828	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044829	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044830	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044831	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044832	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044833	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044834	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044835	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044836	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044837	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044838	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044839	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044840	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044841	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044842	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044843	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044844	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044845	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044846	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044847	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044848	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044849	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044850	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044851	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044852	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044853	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044854	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044855	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044856	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044857	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044858	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044859	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044860	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044861	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044862	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044863	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044864	BOXER F2 LP	(Agent: Ryan LLC)

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CBOE #51;	R044865	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044866	BOXER F2 LP	(Agent: Ryan LLC)
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CBOE #51;	R044903	BOXER F2 LP	(Agent: Ryan LLC)

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**GUNNISON COUNTY BOARD OF COMMISSIONERS**  
**MEETING NOTICE**

**DATE:** Tuesday, October 26, 2021

**PLACE:** Board of County Commissioners' Meeting Room at the Gunnison County Courthouse  
200 E. Virginia Avenue, Gunnison, CO 81230  
(Remote Option, below)

CBOE #51;	R044904	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044905	BOXER F2 LP	(Agent: Ryan LLC)
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CBOE #51;	R044941	BOXER F2 LP	(Agent: Ryan LLC)
CBOE #51;	R044942	BOXER F2 LP	(Agent: Ryan LLC)

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**GUNNISON COUNTY BOARD OF COMMISSIONERS**  
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CBOE #51;	R044943	BOXER F2 LP	(Agent: Ryan LLC)
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CBOE #51;	R044979	BOXER F2 LP	(Agent: Ryan LLC)

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**AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM**

**Agenda Item:** Instream Flow Recommendations from the Colorado Water Conservation Board

**Action Requested:** Discussion

**Parties to the Agreement:**

**Term Begins:**

**Term Ends:**

**Grant Contract #:**

**Summary:**

This is a presentation by the Colorado Water Conservation Board, regarding instream flow recommendations for Gunnison Co.

**Fiscal Impact:**

**Submitted by:** Melanie Bollig

**Submitter's Email Address:** mbollig@gunnisoncounty.org

**Finance Review:**

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

**County Attorney Review:**

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes  No

**County Manager Review:**

Comments:

Reviewed by: GUNCOUNTY1\khaase

Discharge Date: 10/22/2021

Consent Agenda     Regular Agenda     Worksession

Time Allotted: 30

Agenda Date: 10/26/2021



**2022 Gunnison County Instream Flow Recommendations**  
Kara Scheel (CWCB) and Julie Nania (HCCA)



**COLORADO**  
Colorado Water  
Conservation Board  
Department of Natural Resources



# ITEMS



Overview of Colorado Water Conservation Board



Instream Flow Program History & Overview



2022 Gunnison County Instream Flow Recommendations



**COLORADO**

Colorado Water Conservation Board

Department of Natural Resources



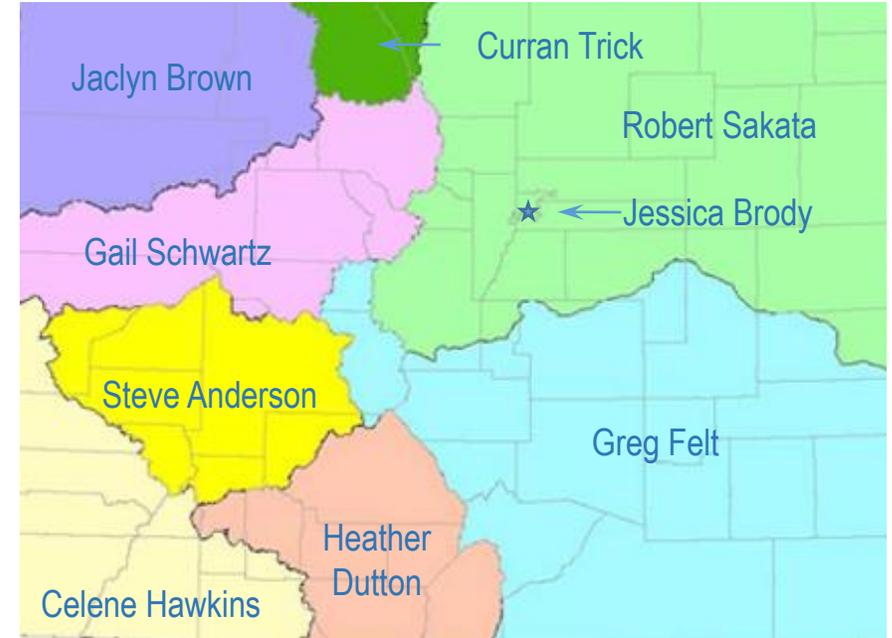
# COLORADO WATER CONSERVATION BOARD (CWCB)

To promote the protection, conservation, and development of Colorado's water resources for present and future generations

Provides policy direction on water issues

- Finance and Administration
- Interstate & Federal
- Stream and Lake Protection
- Water Supply Planning
- Watershed & Flood Protection

## Board of Directors



## Ex-Officio Members:

**Dan Gibbs**, DNR Director *(voting)*

**Rebecca Mitchell**, CWCB Director

**Phil Weiser**, AG

**Kevin Rein**, State Engineer

**Dan Prenzl**, CPW Director

**Kate Greenberg**, Dept. of Ag Director

# ISF PROGRAM HISTORY

1960s and 70s - Increasing public concern about the impact of human activities on the environment

1<sup>st</sup> Earth Day



- 1970 National Environmental Policy Act
- 1972 Clean Water Act,  
Costal Zone Mgt. Act  
Marine Mammal Protection Act
- 1973 Endangered Species Act
- 1974 Safe Drinking Water Act

CO Senate Bill 73-97  
Establishes Instream Flow Program

1960's

1970's

1964  
Wilderness  
Preservation Act

1968  
Wild and Scenic  
Rivers Act



Creation of New  
Federal  
Agencies



Local concern over dry stream reaches

# SENATE BILL 73-97

## Established Colorado's Instream Flow Program

- Recognized “the need to correlate the activities of mankind with some reasonable preservation of the natural environment”
- Vested the CWCB with the authority “on behalf of the people of the state of Colorado, to appropriate or acquire... such waters of natural streams and lakes as may be required to preserve the natural environment to a reasonable degree.”



Cimarron River – 7/2/2018



Cimarron River – 8/2/2018

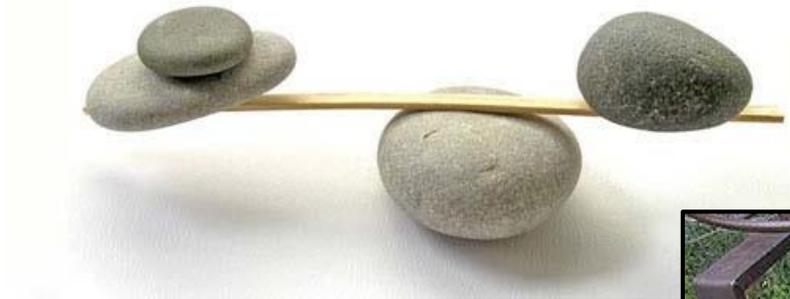
# What did the ISF legislation establish?

- ISF and NLL rights are “in-channel” or “in-lake” appropriations of water and are recognized beneficial uses of water.
- Made exclusively by the CWCB
- To preserve the natural environment to a reasonable degree
- For “minimum flows” between specific points on a stream, or “levels” on natural lakes
- Administered within the State’s water right priority system

# WHAT DOES THE PROGRAM ACCOMPLISH?

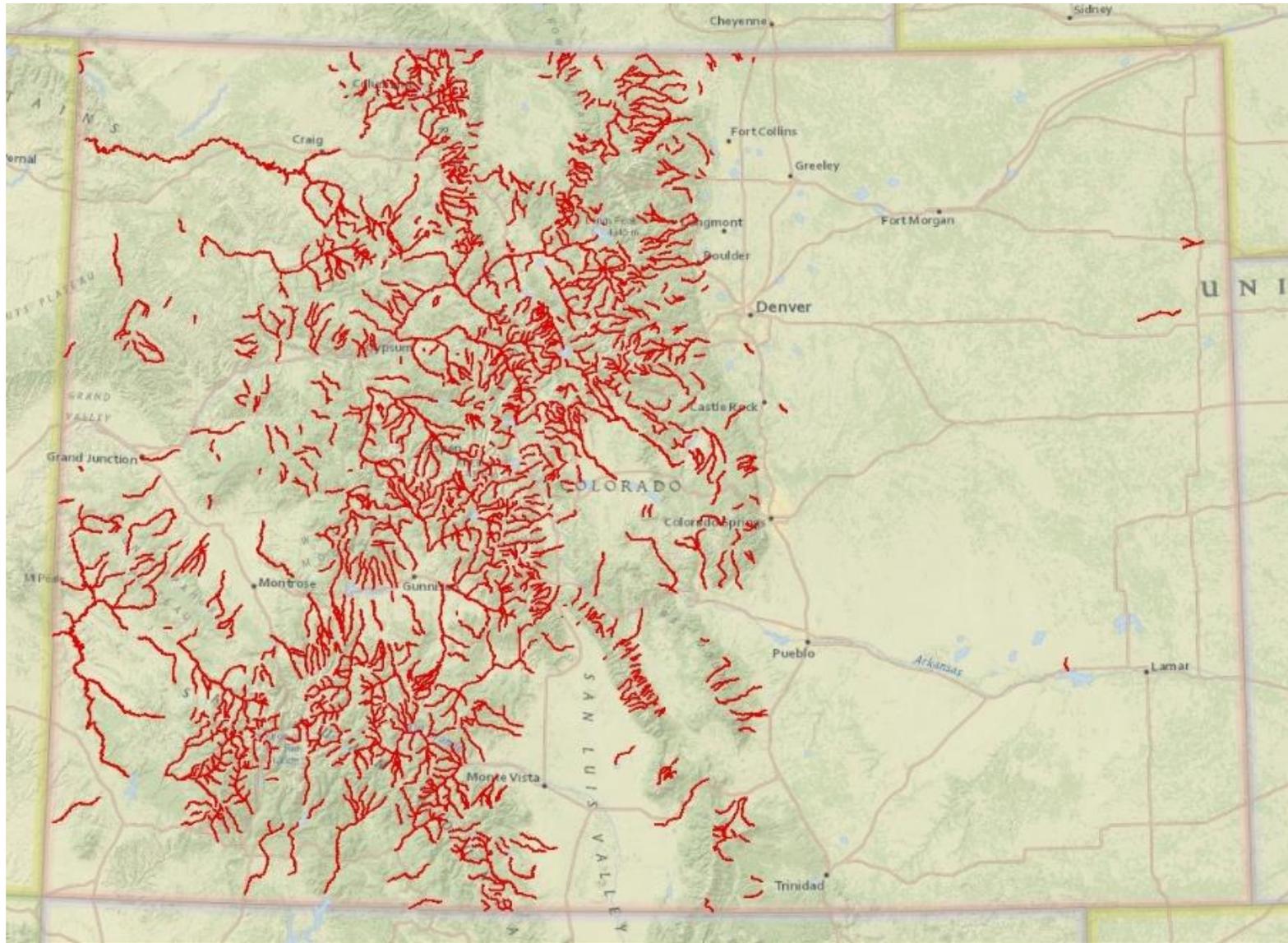


Maintains flows in streams to ensure preservation of the natural environment and achieves a balance with other beneficial uses of water in the state.



Provides regulatory certainty for water users by preserving the doctrine of prior appropriation and operating within the priority system.





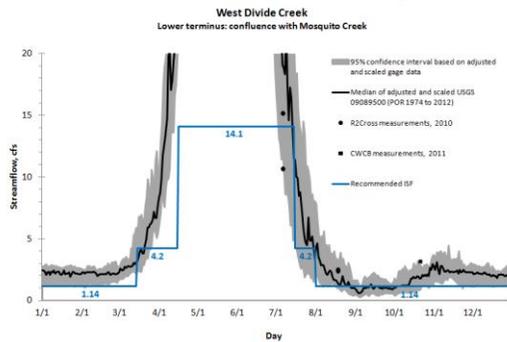
- Over 1,700 ISF water rights in Colorado
- Most located in the western half of the state in perennial, headwater streams

# REQUIRED BOARD FINDINGS



## A natural environment exists

- Typically identified by the presence of a fishery, but other indicators can be used  
*Note: Quantification of the amount of water needed is provided by the recommending entity.*



## Natural environment will be preserved by the water available for appropriation

- Determined by water right and hydrologic investigations
- Daily **Median** hydrology when available – general CWCB policy to show water available 50% of time



## No material injury to other rights

- New appropriations are junior water rights and have no effect on existing senior appropriations
- 37-92-102(3) b. Recognition of existing undecreed uses and exchanges



**COLORADO**  
Colorado Water  
Conservation Board

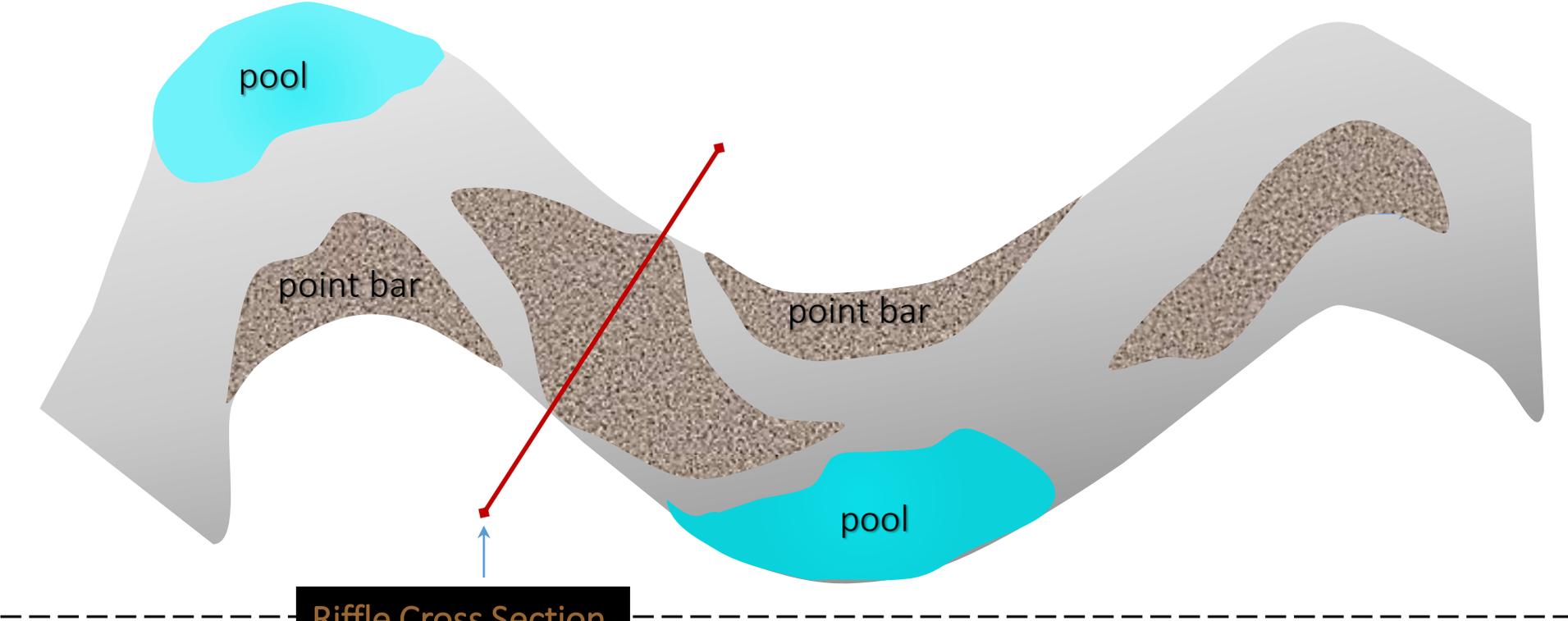
Department of Natural Resources

# Developing the Biological Recommendation using R2Cross

- R2Cross is a model that calculates hydraulic parameters in a stream reach using data collected in a riffle feature
- Based on a measured streamflow and surveyed channel geometry
- R2Cross predicts flow at specified habitat criteria parameters – average depth, velocity, and percent wetted perimeter

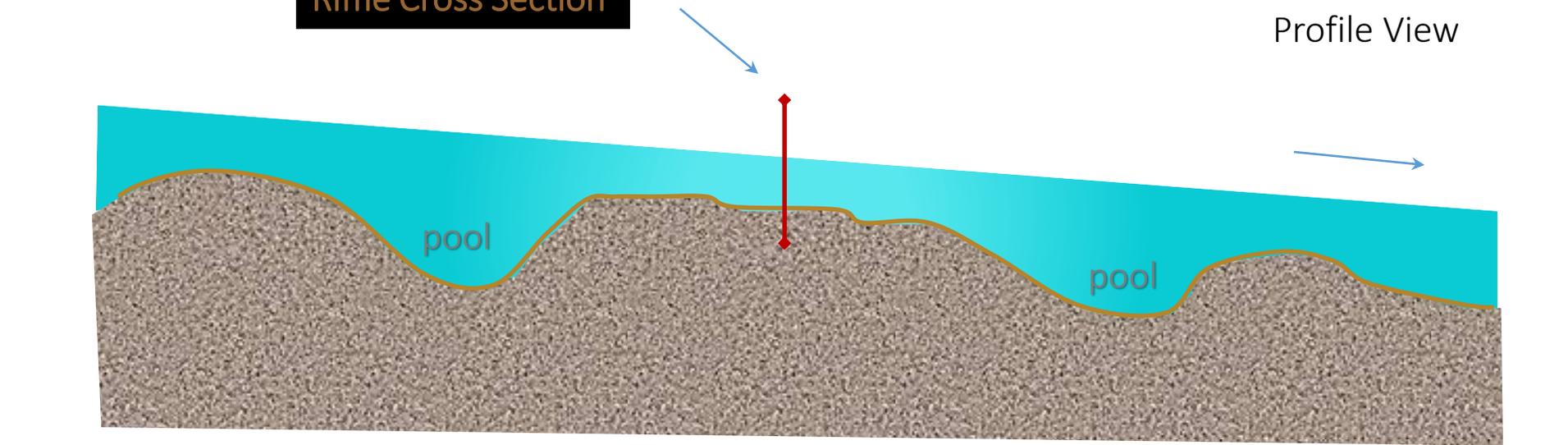
# SITE SELECTION

Plan View



Riffle Cross Section

Profile View



# R2CROSS PARAMETERS

- Biological R2CROSS recommendation based on maintaining hydraulic parameters related to stream habitat preferences for fish.
- 3 of 3 required for summer flow; 2 of 3 required for winter flow
- Many original R2Cross recommendations were based solely on 2 of 3

Stream Width (ft)	Average Depth (ft)	Average Velocity (ft/sec)	Wetted Perimeter (%)
1 - 20	0.2	1.0	50
21 - 40	0.21 - 0.40	1.0	50
41 - 60	0.41 - 0.60	1.0	50 - 60
61 - 100	0.61 - 1.00	1.0	70 or greater



**COLORADO**

**Colorado Water  
Conservation Board**

Department of Natural Resources

# WHAT DOES AN ISF LOOK LIKE?



Little Cimarron River  
3 of 3 criteria = 13 cfs  
Measured flow = 13.5 cfs

# WATER AVAILABILITY

## Water Balance approach, driven by best available data

- ✓ **Statistical analysis** of data to provide *median* daily flow hydrograph when possible.
- ✓ **Gage Records** +20 years, short term gages, temporary gages, spot flow measurements, diversion records.
- ✓ **StreamStats** analysis to provide mean monthly hydrograph when data is limited.
- ✓ **Detailed CDSS modeling** on larger streams.
- ✓ **Additional information** from water commissioners, land owners, ditch or reservoir operators, resource managers.

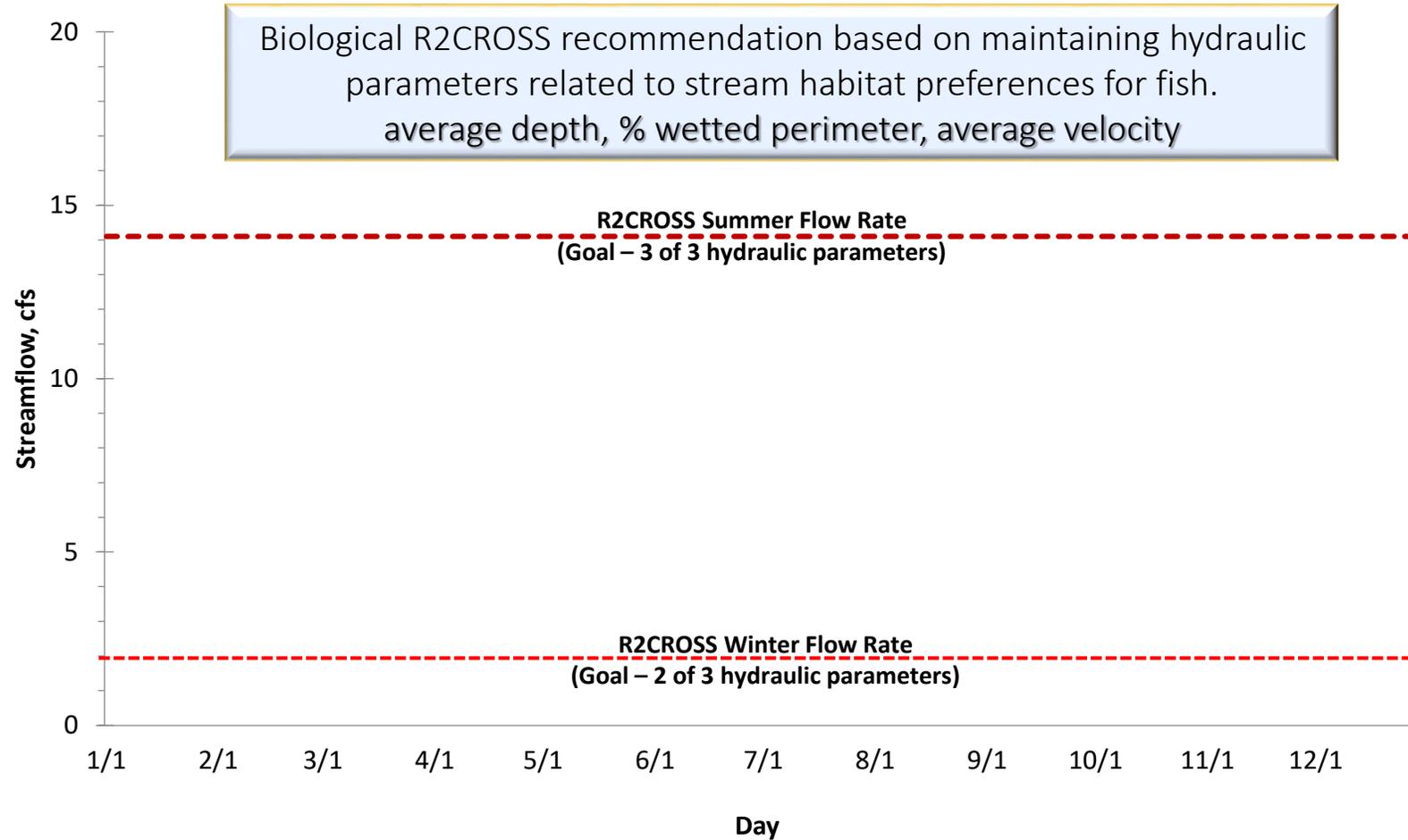


Water availability can be viewed as a necessary refinement that may impose limitations on biological quantification model findings.

# Water Availability

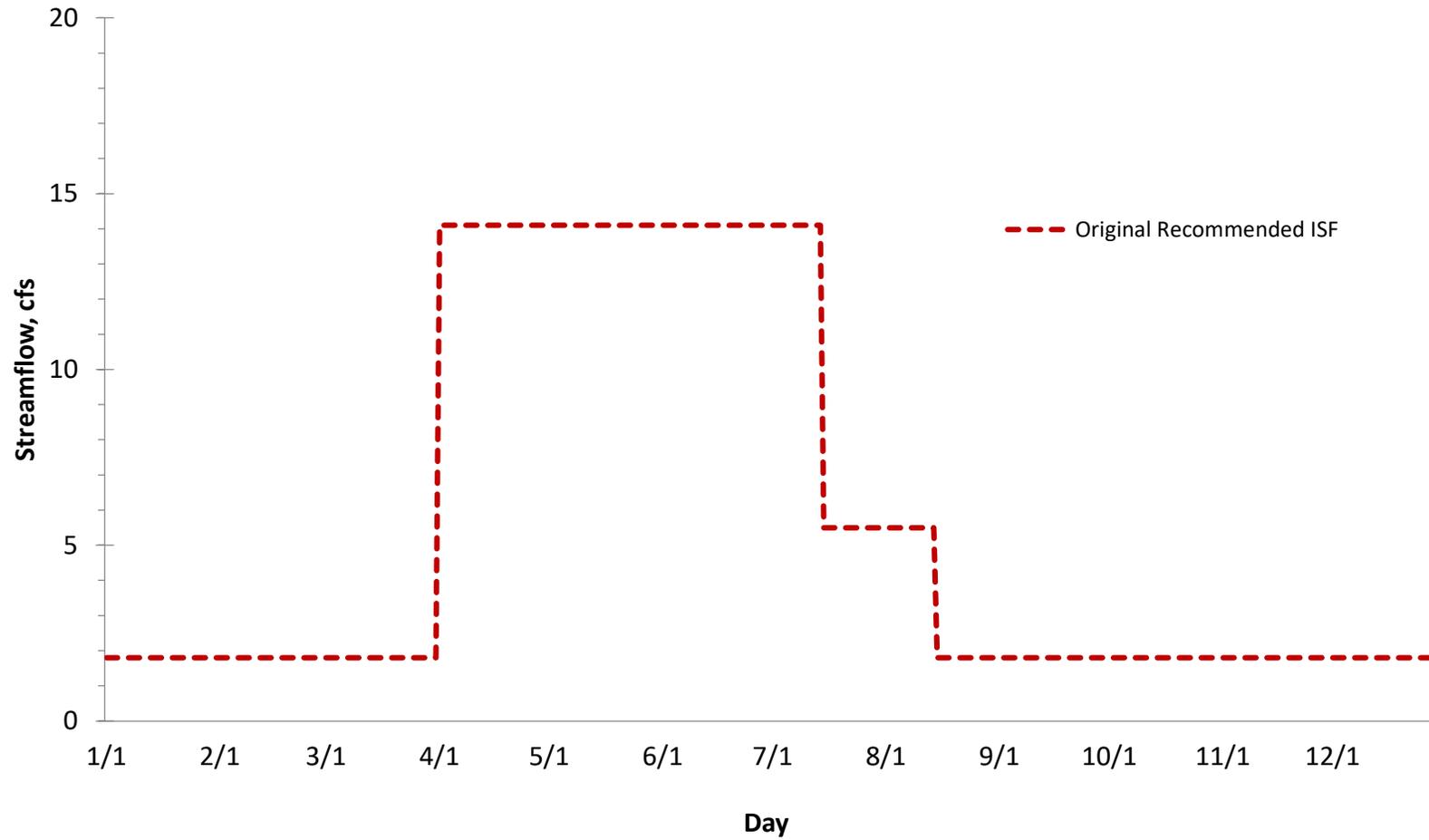
## West Divide Creek

Lower terminus: confluence with Mosquito Creek



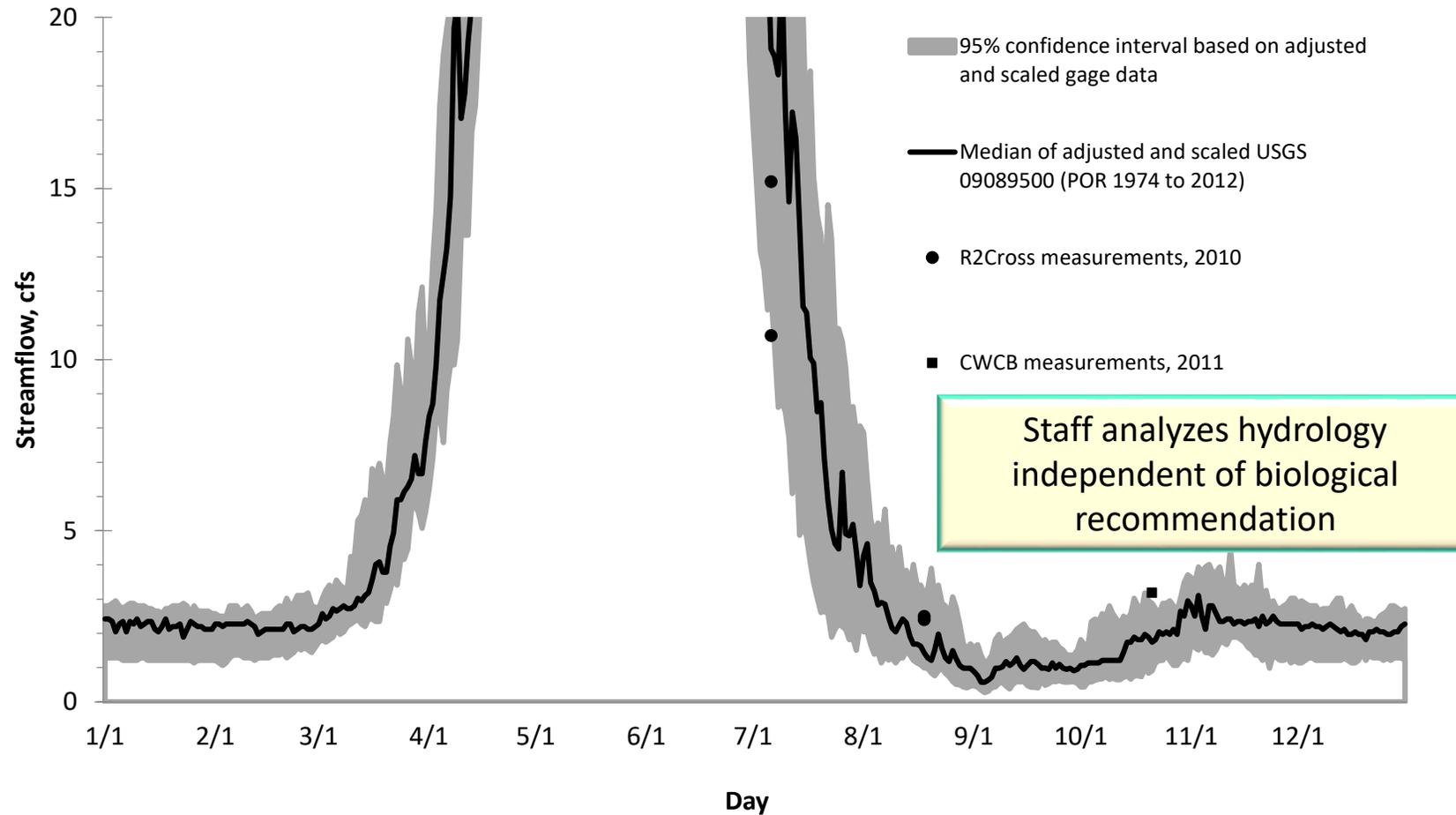
# Water Availability

**West Divide Creek**  
Lower terminus: confluence with Mosquito Creek



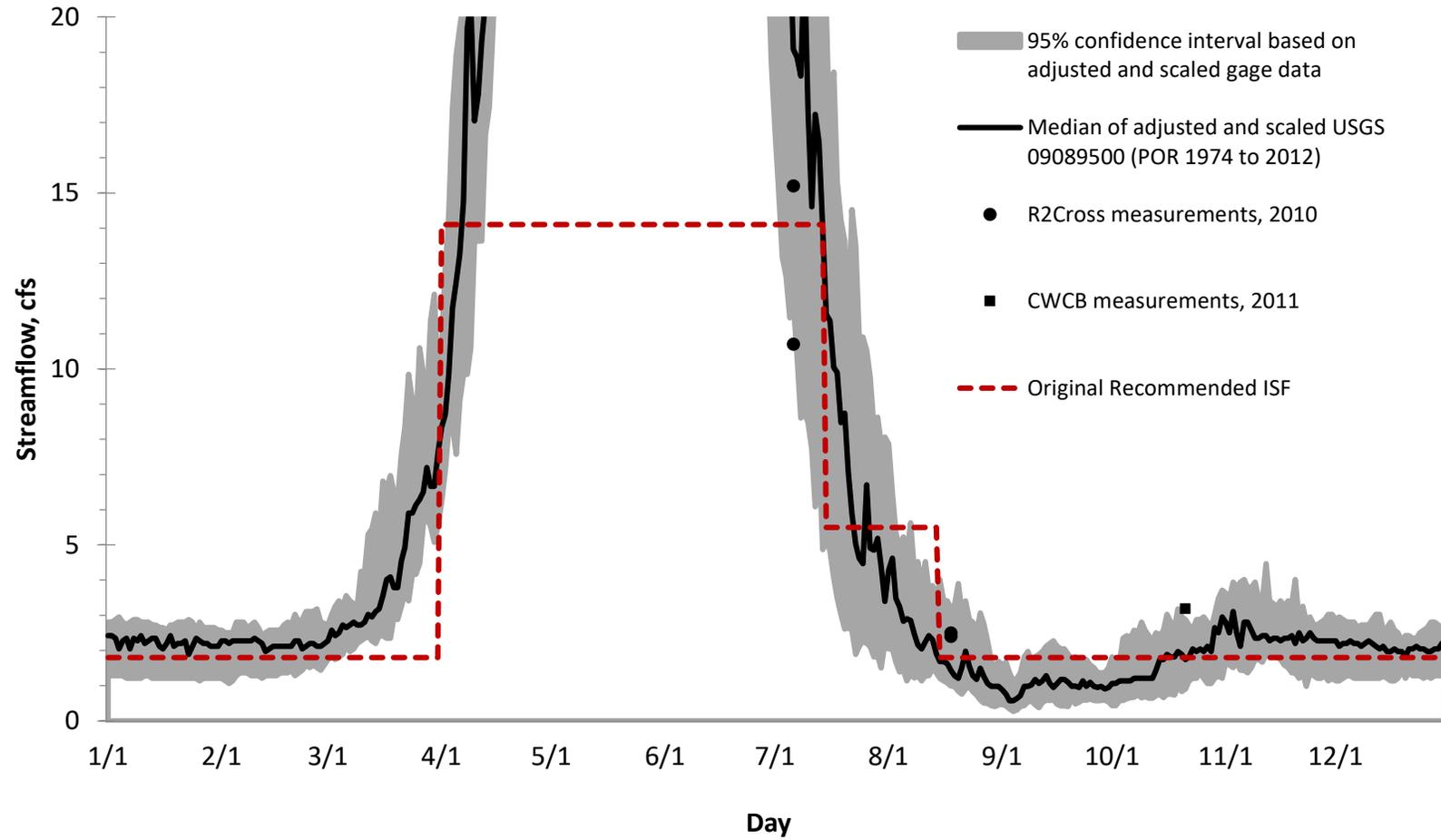
# Water Availability

**West Divide Creek**  
Lower terminus: confluence with Mosquito Creek



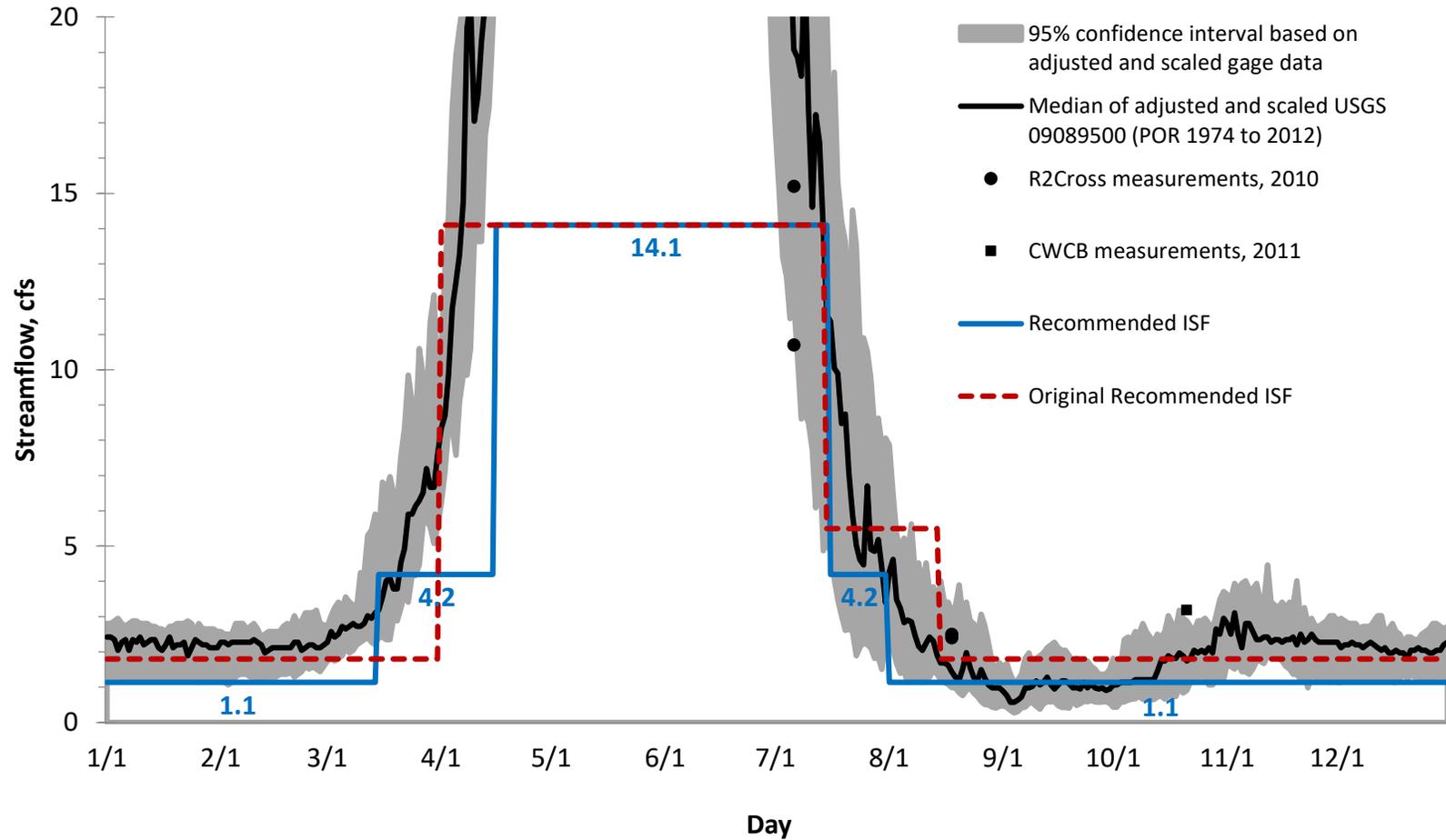
# Water Availability

West Divide Creek  
Lower terminus: confluence with Mosquito Creek



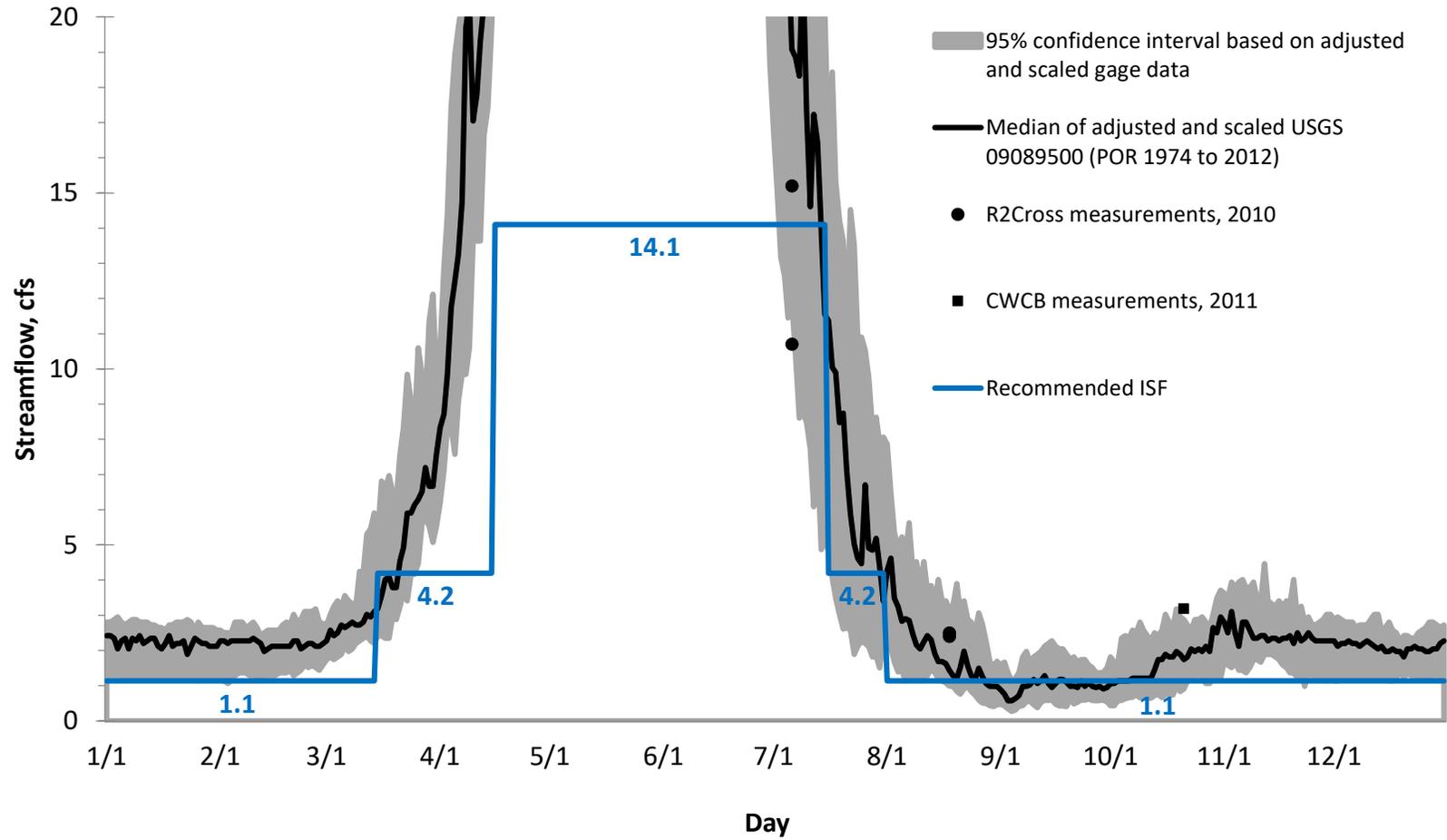
# Water Availability

## West Divide Creek Lower terminus: confluence with Mosquito Creek



# Water Availability

## West Divide Creek Lower terminus: confluence with Mosquito Creek

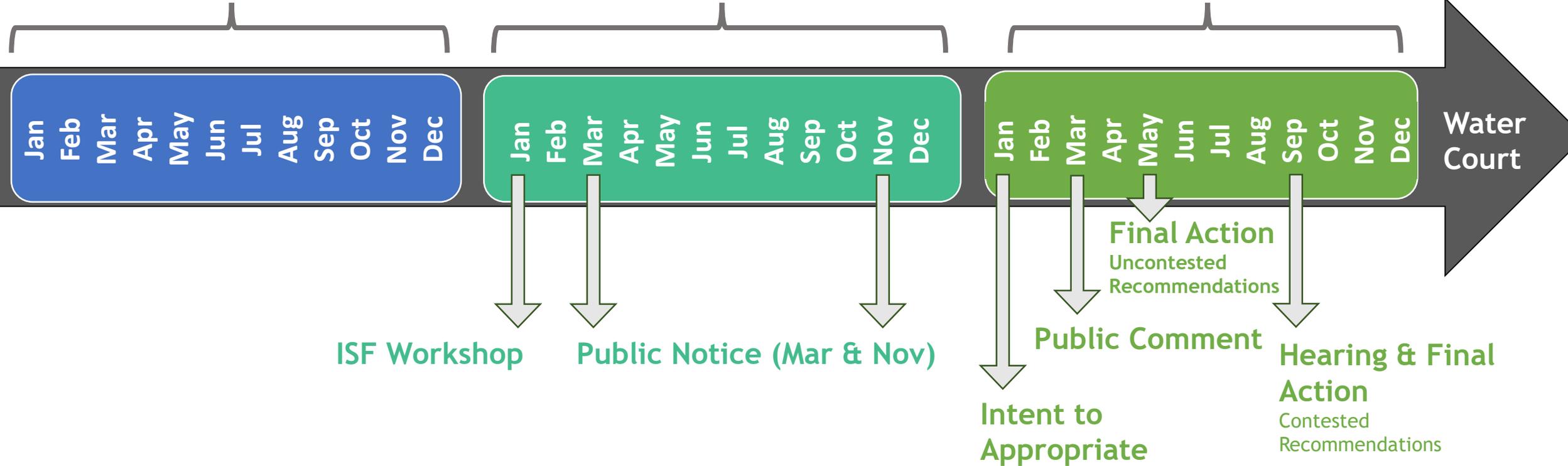


# ISF TIMELINE

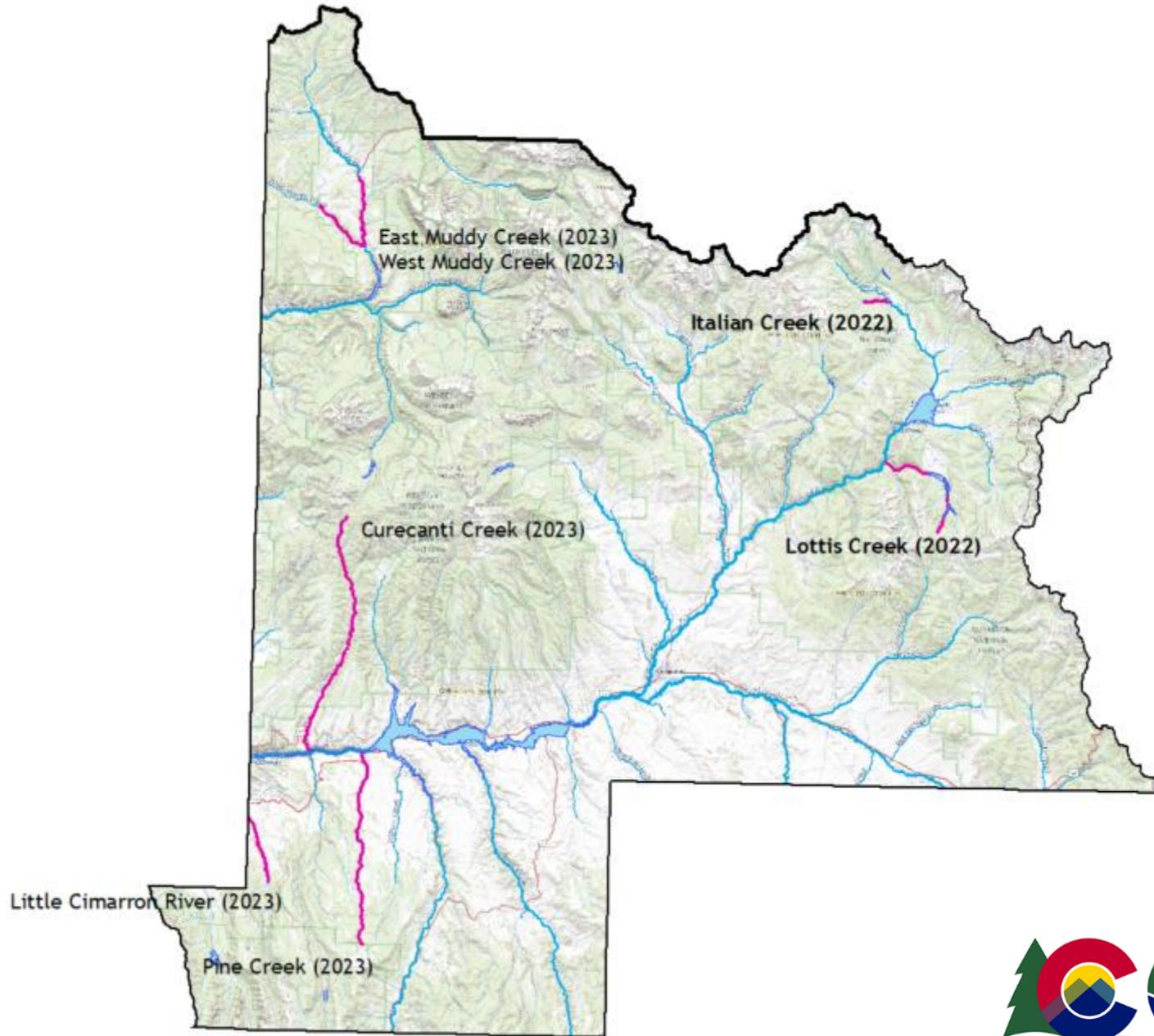
## Recommendation Development

## Staff Analysis & Public Outreach

## Board Decisions & Hearing Process



*Timeline shows typical recommendation process, but the exact dates can vary. Please see ISF Rules and CWCB website for more detailed information and important dates.*



**COLORADO**

**Colorado Water  
Conservation Board**

Department of Natural Resources

# 2022 Instream Flow Proposals



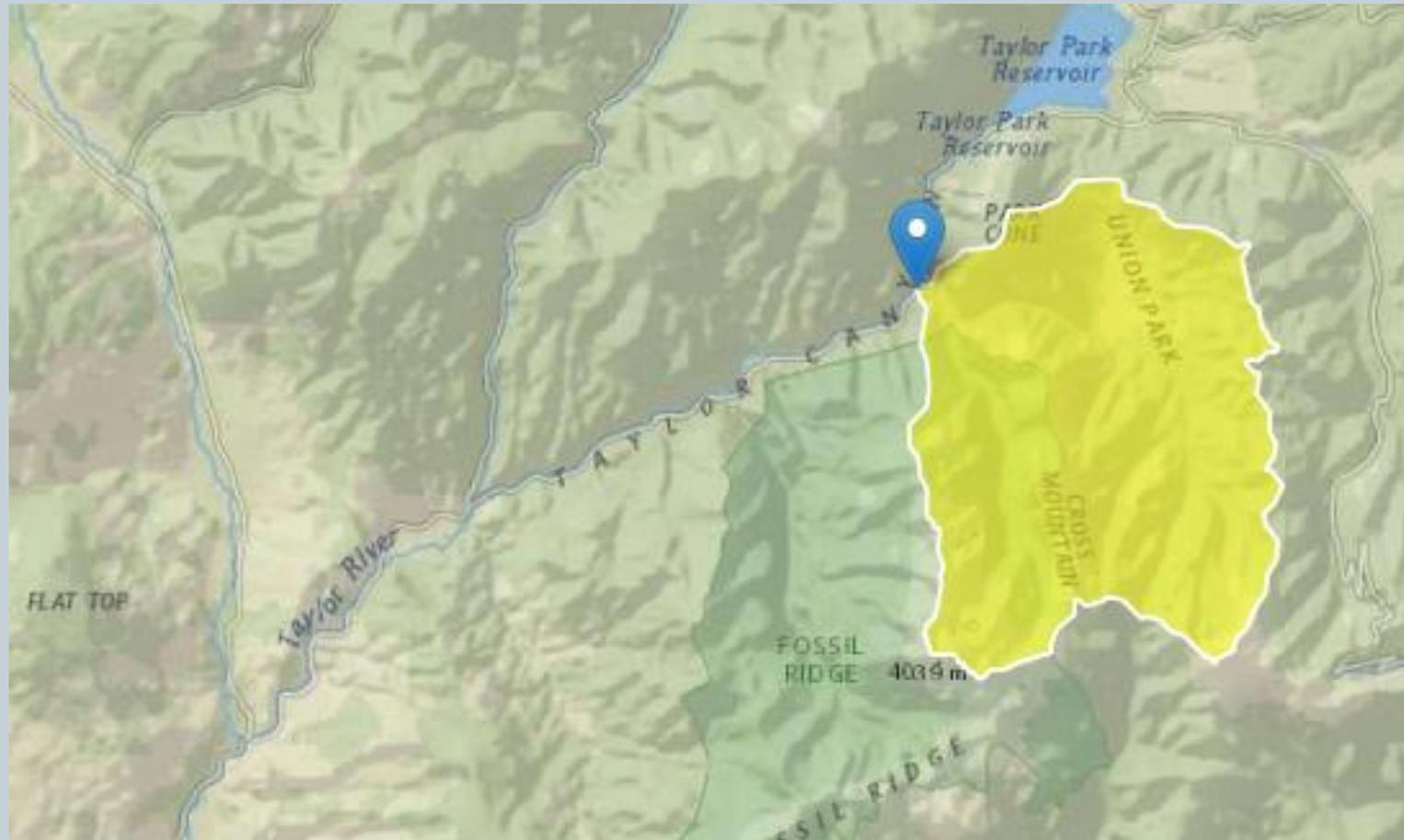
**HIGH COUNTRY  
CONSERVATION ADVOCATES**



**Water  
Division 4**  
Lottis Creek



# Lottis Creek Watershed





## Natural Environment

Recreational fishery with rainbow and brook trout

Healthy riparian area featuring beaver ponds



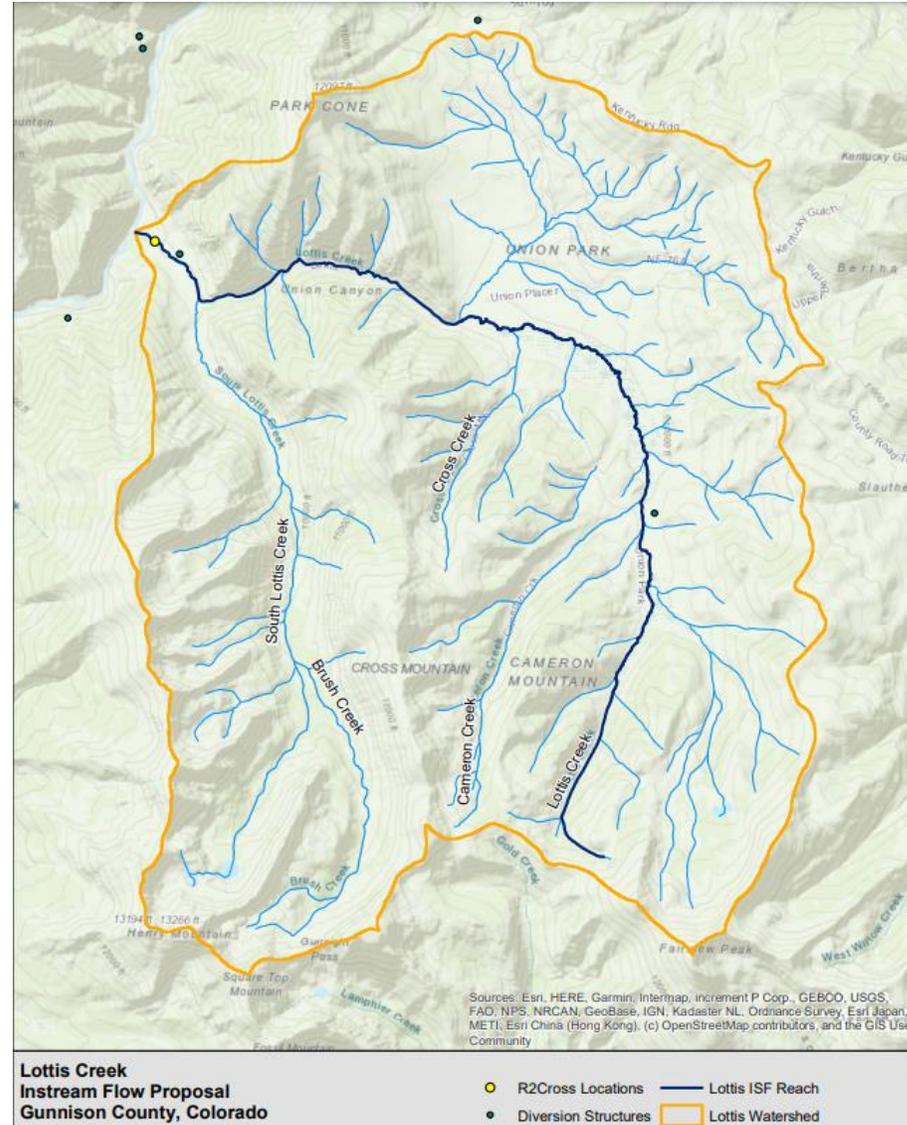
# Instream Flow Rights



- Proposing an increased summer instream flow on Lottis Creek to reflect hydrologic variability and protect the natural environment
  - ✦ Existing ISF right on Lottis Creek (5 cfs)
    - Looking to add seasonal variability and apply current criteria for minimum flows

# Lottis Creek

Proposed ISF is 10.3 miles long from the headwaters of Lottis Creek to the confluence of Lottis Creek and the Taylor River





# Lottis Creek

## Proposed ISF rates

Summer (April 1 to October 31)

**7.1 cfs**

Winter (Current rate November 1 to  
May 31)

5 cfs



# Water Availability



## Physical

- No gage data available
- Used StreamStats to determine physical availability

## Legal

- No active diversions (conditional rights and spring rights)
- Private ISF rights \*

\*Private flow rights are extensive but do not afford the same protections offered by ISF rights held by the CWCB. Rights held by the CWCB are monitored and enforced by CWCB staff and the State can join as a party to protect these rights from potential harm.



# Stakeholders

US Forest Service

Colorado Parks & Wildlife

Gunnison County

Water rights owners

The Upper Gunnison  
River Water Conservancy  
District

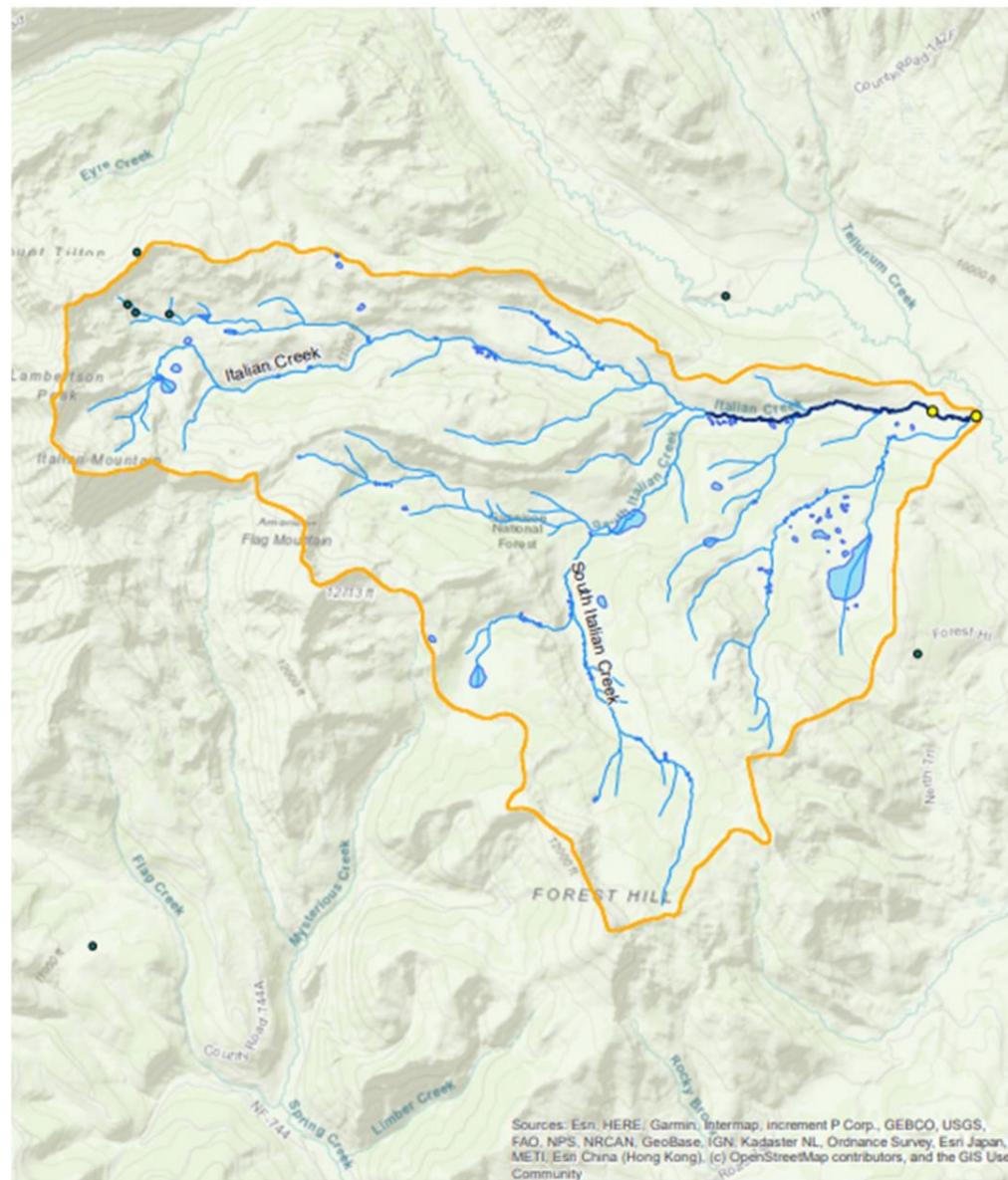
Instream Flow Reach	Upper Terminus	Lower Terminus	Total Length (miles)	Land Ownership	
				Private (%)	Public (%)
Lottis Creek	Headwaters	Confluence w/Taylor River	10.3	Riparian Corridor 15%	Riparian Corridor 85% USFS
				Watershed Composition 16%	Watershed Composition 84% USFS



# Water Division 4

## Italian Creek





**Italian Creek  
Instream Flow Proposal  
Gunnison County, Colorado**

- R2Cross Locations
- Diversion Structures
- Italian Creek ISF Reach
- ▭ Italian Creek Watershed

# Instream Flow Rights



- Proposing an increased summer instream flow on lower Italian Creek to reflect hydrologic variability and protect the natural environment
  - ✦ Existing ISF right on Italian Creek (2.5 cfs)

# Italian Creek

Proposed ISF is 2.42 miles long from the confluence of Italian Creek and South Italian Creek to the confluence of Italian Creek and the Taylor River





# Italian Creek

## Proposed ISF rates

Summer (April 1 to October 31)

**3.2 cfs\***

Winter (Current rate November 1 to  
May 31)

2.5 cfs  
(no change)





## Natural Environment

Colorado Cutthroat  
trout fishery

Healthy riparian  
area featuring beaver  
ponds, willows, and  
high alpine tundra

# Italian Creek



# Water Availability



## Physical

- No gage data available
- Used StreamStats to determine physical availability

## Legal

- No active diversions (conditional rights and spring rights)

# Stakeholders

USFS

Upper Gunnison River Water Conservancy District

Colorado Parks and Wildlife

Gunnison County

Instream Flow Reach	Upper Terminus	Lower Terminus	Total Length (miles)	Land Ownership	
				Private (%)	Public (%)
Italian Creek	Confluence with South Italian and Italian Creek	Confluence w/Taylor River	2.42	Riparian Corridor	Riparian Corridor
				0%	100% USFS
				Watershed Composition	Watershed Composition
				1%	99% USFS



Please feel free to contact Julie Nania at [Julie@hccacb.org](mailto:Julie@hccacb.org) with any questions.

**AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM**

---

**Agenda Item:** 2022 Gunnison County Budget; Staff-Proposed Budget Presentation

---

**Action Requested:** Discussion

**Parties to the Agreement:**

**Term Begins:**

**Term Ends:**

**Grant Contract #:**

**Summary:**

Per State law and best practice, the draft 2022 Budget is presented for discussion.

**Fiscal Impact:** \$94 mil expenditures & \$79 mil revenues w/ usage of \$15 mil in fund balance

**Submitted by:** Juan Guerra

**Submitter's Email Address:** jguerra@gunnisoncounty.org

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**Finance Review:**

Required

Not Required

Comments:

Reviewed by:

Discharge Date: 10/7/2021

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**County Attorney Review:**

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes  No

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**County Manager Review:**

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 10/8/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 10

Agenda Date: 10/12/2021

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# 2022 Draft Budget - #1



**January 1 - December 31**

# GUNNISON COUNTY, COLORADO

## 2022 DRAFT BUDGET JANUARY 1 - DECEMBER 31

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## MEMORANDUM

**DATE:** October 12, 2021

**TO:** Members of the Gunnison County Board of County Commissioners

**FROM:** Juan G Guerra, Chief Financial Officer

**SUBJECT: 2022 Draft Budget #1**

The 2022 Draft Budget #1 has been developed following our adopted financial policies and was once again informed by the results expected as outlined in your Strategic Business Plan. This draft budget is balanced. A balanced budget is defined as: expenditures equals revenues plus available resources (available fund balance).

This draft budget includes total appropriations of \$94,762,940 (an increase of 28% or \$26.3 million), total revenues of \$79,754,270 (an increase of 23% or \$18.1 million), and purposely used available fund balance of \$15,008,670 to balance the budget. This budget does not include the GVH (Hospital), we should receive their budget information towards the end of October.

There are several reasons for the increase in appropriations, revenues, and the use of fund balance, they are as follows:

Appropriations:

- Cost of living adjustment to all employees of 5.25%, or roughly \$600,000 in order to try and keep up with inflation and housing costs
- New payroll expenses, mainly due to grant related operations of \$1.2 million, increasing FTE's from 200.67 to 212.36, and the adjustment of the organizational structure.
- Capital expenditures for projects increased by \$13.6 million (\$8.7 million fund balance) for the Library building, and housing at fairgrounds area
- Sales tax expenses \$2.5 million (\$1.5 million fund balance) due to debt service transfer of \$700,000 and contribution to GVH of \$200,000
- Airport increased \$8.6 million mainly due to CARES ACT grant of \$1.7 million and the terminal construction project
- Health Insurance fund required a more thorough analysis, even with a very good insurance year in 2021 the loss on the fund is projected to be \$548,510. For long-term viability and to strengthen this fund, the General Fund had to start funding the administrative portion of the activity, and a 3-year employee rate increase of 10% per year had to begin to take effect. We are currently in the process of looking at other ways to save money on this activity.

Revenues:

- Projected sales tax grew \$500,000 from the 2021 budget, 0% growth is projected due to lack of good trend data for current growth
- Projected Local Marketing District tax grew \$800,000 from the 2021 budget, a 10% reduction is projected due to lack of good trend data for current growth, current growth rate of 70% is not expected to be maintained due to the major growth rate and lack of history at that rate
- General Fund increased by \$1.7 million mainly due to growth in property taxes of \$1.2 million and Juvenile Services grants of over \$400,000
  - Mil Levy and revenues are as follows:

<b>Fund</b>	<b>2021 Mill Levy</b>	<b>2022 Property Tax Revenue</b>	<b>2020 Mill Levy</b>	<b>2021 Property Tax Revenue</b>	<b>2022 vs 2021 \$ Diff/Change</b>
General	12.991	\$ 10,793,467	<b>14.521</b>	<b>\$ 10,344,843</b>	<b>\$ 448,624</b>
Public Welfare	0.450	\$ 373,936	<b>0.503</b>	<b>\$ 358,349</b>	<b>\$ 15,587</b>
Public Hospital	1.077	\$ 895,033	<b>1.202</b>	<b>\$ 856,461</b>	<b>\$ 38,572</b>
<b>TOTALS</b>	<b>14.518</b>	<b>\$ 12,062,436</b>	<b>16.226</b>	<b>\$ 11,559,653</b>	<b>\$ 502,783</b>

- RTA is projecting an increase of \$1.8 million in their tax revenue
- Intergovernmental revenues increased by \$11.4 million, or 33%, mainly due to federal funding for the airport terminal projects

Use of Fund Balance:

- Airport terminal project is using \$1.8 million of prior year funding for a total of \$18 million in 2022
- Road & Bridge operations are using \$1.1 million of prior year funding (new funding source needed!)
- Sales Tax is using \$1.5 million of prior year funding to fund Capital Improvement Projects (CIP)
- Capital Expenditure is using \$8.7 million of prior year funding for the Library building, and housing at fairgrounds area
- Local Marketing District is using \$1.8 million of prior year funding, mainly due to TAPP funding

Capital purchases are proposed to be \$3.2 million. The General Fund is requesting \$83,320, Public Works is requesting \$890,000, Airport is requesting \$80,000, and the RTA is requesting \$2,150,000 in capital purchases.

Financing/refinancing in the form of capital leases for fixed assets are expected to be \$1,092,360.

Water, Sewer, and Solid Waste user fees should be evaluated, adjustments are needed for each.

The Draft Budget #2 and Draft 5-Year CIP will be presented to the BOCC on November 23 (year 1 of CIP is fully funded for the first time). On December 14 we hope to have the Budget and CIP adopted.



## SUMMARY - ALL FUNDS

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	<b>DRAFT #1 2022 Budget</b>
<b><u>REVENUES</u></b>				
Taxes	\$ 20,915,855	\$ 19,111,661	\$ 22,985,670	\$ 23,369,810
Licenses and Permits	655,016	553,895	967,380	619,630
Intergovernmental	18,283,669	23,704,803	27,309,920	35,168,500
Charges for Services	4,992,489	3,815,330	4,169,580	4,187,140
Contributions and Other Grants	507,004	477,296	884,870	267,460
Fines & Forfeitures	163,477	193,740	129,580	155,980
Investment Income	751,997	521,155	73,190	158,650
Interfund Revenues	7,438,834	6,442,109	6,347,770	8,422,990
Transfers In	2,706,541	4,683,521	3,793,830	4,641,180
Other Financing Sources/Misc.	33,207,231	2,100,885	2,588,160	2,762,930
<b>Total Revenues</b>	<b>\$ 89,622,113</b>	<b>\$ 61,604,395</b>	<b>\$ 69,249,950</b>	<b>\$ 79,754,270</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 15,707,368	\$ 17,781,163	\$ 17,072,680	\$ 19,388,050
Supplies	3,880,299	4,075,430	4,731,810	4,416,040
Purchased Services	13,131,320	14,316,154	16,874,280	15,669,030
Community Prgms/Contrib.	4,255,182	3,791,410	4,948,160	3,980,880
Financing Costs	26,085,766	3,136,700	2,898,940	3,367,560
Transfers Out	2,706,540	4,712,665	3,815,780	4,841,180
Capital Outlay	6,262,699	14,292,471	12,989,630	36,943,360
Miscellaneous	6,972,348	6,355,265	4,899,950	6,156,840
<b>Total Expenditures</b>	<b>\$ 79,001,522</b>	<b>\$ 68,461,258</b>	<b>\$ 68,231,230</b>	<b>\$ 94,762,940</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 10,620,591</b>	<b>\$ (6,856,863)</b>	<b>\$ 1,018,720</b>	<b>\$ (15,008,670)</b>
<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	26,184,265	36,804,856	36,804,856	37,823,576
<b>Net Fund Balance</b>	<b>\$ 36,804,856</b>	<b>\$ 29,947,993</b>	<b>\$ 37,823,576</b>	<b>\$ 22,814,906</b>

*Note: does not include GVH (Hospital)*

**GUNNISON COUNTY**  
**SUMMARY - 2022 BUDGET BY TYPE OF FUND**  
**GOVERNMENTAL FUNDS**

DRAFT # 1 - Summary of Fund Resources - OCT 2021

	General	Special Revenue Funds (Restricted Revenues)											
	General	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
<b>REVENUES</b>													
Taxes	\$ 11,279,170	\$ 270,000	\$ 375,040	\$ 3,120,800	\$ -	\$ -	\$ -	\$ 71,000	\$ 609,800	\$ -	\$ -	\$ -	\$ 2,520,000
Licenses and Permits	593,630	26,000	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	1,663,130	4,823,800	4,729,260	-	2,806,870	2,041,410	60,000	17,700	-	-	-	-	-
Charges for Services	945,560	6,200	200	-	-	112,000	-	-	76,710	-	5,000	-	-
Contributions and Other Grants	183,810	-	1,000	-	-	82,650	-	-	-	-	-	-	-
Fines & Forfeitures	117,000	-	-	14,000	-	-	-	-	-	-	-	-	12,000
Investment Income	77,300	4,000	8,000	5,000	4,000	-	500	150	1,500	1,000	600	500	15,000
Interfund Revenues	967,000	-	-	-	1,934,970	-	-	-	-	-	90,000	-	-
Transfers In	1,016,250	81,630	-	-	956,500	209,420	-	16,180	-	-	-	-	-
Other Financing Sources/Misc.	206,940	35,950	-	-	-	55,000	-	-	-	-	10,000	105,840	-
<b>Total Revenues</b>	<b>\$ 17,049,790</b>	<b>\$ 5,247,580</b>	<b>\$ 5,113,500</b>	<b>\$ 3,139,800</b>	<b>\$ 5,702,340</b>	<b>\$ 2,500,480</b>	<b>\$ 60,500</b>	<b>\$ 105,030</b>	<b>\$ 611,300</b>	<b>\$ 77,710</b>	<b>\$ 100,600</b>	<b>\$ 111,340</b>	<b>\$ 2,547,000</b>
<b>EXPENDITURES</b>													
Personnel	\$ 10,174,860	\$ 2,689,690	\$ 1,815,120	\$ -	\$ -	\$ 1,663,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	644,310	1,263,870	61,130	-	-	157,530	-	-	-	-	-	15,850	-
Purchased Services	4,483,110	2,044,990	381,230	57,860	331,870	620,000	60,500	103,250	7,500	12,000	600	85,770	3,594,830
Community Prgms/Contrib.	257,210	-	2,894,870	220,000	-	-	-	-	603,800	-	-	-	-
Financing Costs	25,260	930	-	386,290	-	-	-	-	-	-	-	-	-
Transfers Out	421,400	320,000	123,000	3,185,120	-	62,230	-	1,780	-	31,800	-	9,720	41,590
Capital Outlay	335,490	-	-	810,000	14,056,500	-	-	-	-	-	-	-	-
Miscellaneous	626,350	46,600	250	-	-	-	-	-	-	-	100,000	-	25,500
<b>Total Expenditures</b>	<b>\$ 16,967,990</b>	<b>\$ 6,366,080</b>	<b>\$ 5,275,600</b>	<b>\$ 4,659,270</b>	<b>\$ 14,388,370</b>	<b>\$ 2,502,920</b>	<b>\$ 60,500</b>	<b>\$ 105,030</b>	<b>\$ 611,300</b>	<b>\$ 43,800</b>	<b>\$ 100,600</b>	<b>\$ 111,340</b>	<b>\$ 3,661,920</b>
<b>Excess Revenues/ (Expenditures)</b>	<b>\$ 81,800</b>	<b>\$ (1,118,500)</b>	<b>\$ (162,100)</b>	<b>\$ (1,519,470)</b>	<b>\$ (8,686,030)</b>	<b>\$ (2,440)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,114,920)</b>
<b>Available Fund Balance</b>													
Per Audit Report - Dec 31, 2020	5,425,866	1,868,504	357,257	2,841,387	8,999,347	87,208	111,984	14,037	740,521	183,006	212,924	643,845	1,708,175
<b>Net Fund Balance</b>	<b>\$ 5,507,666</b>	<b>\$ 750,004</b>	<b>\$ 195,157</b>	<b>\$ 1,321,917</b>	<b>\$ 313,317</b>	<b>\$ 84,768</b>	<b>\$ 111,984</b>	<b>\$ 14,037</b>	<b>\$ 740,521</b>	<b>\$ 216,916</b>	<b>\$ 212,924</b>	<b>\$ 643,845</b>	<b>\$ 593,255</b>

**GUNNISON COUNTY**  
**SUMMARY - 2022 BUDGET BY TYPE OF FUND**  
**PROPRIETARY & OTHER FUNDS**  
**DRAFT # 1 - Summary of Fund Resources - OCT 2021**

	Business-Type Funds					Internal Service Funds			Debt	Fiduciary	Component 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,124,000
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	17,103,850	-	11,860	-	138,000	-	-	-	-	-	1,772,620
Charges for Services	746,160	763,010	352,800	1,112,000	-	3,000	1,500	-	-	63,000	-
Contributions and Other Grants	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	2,480	-	500	-	-	-	-	-	-	10,000
Investment Income	3,000	2,000	500	6,000	100	2,000	1,000	1,500	-	-	25,000
Interfund Revenues	-	-	-	-	-	2,256,000	665,790	2,509,230	-	-	-
Transfers In	-	-	33,950	-	-	131,220	22,000	140,960	2,000,230	32,840	-
Other Financing Sources/Misc.	866,010	-	8,030	240,230	96,400	992,130	-	120,000	-	-	26,400
<b>Total Revenues</b>	<b>\$ 18,719,020</b>	<b>\$ 767,490</b>	<b>\$ 407,140</b>	<b>\$ 1,358,730</b>	<b>\$ 234,500</b>	<b>\$ 3,384,350</b>	<b>\$ 690,290</b>	<b>\$ 2,771,690</b>	<b>\$ 2,000,230</b>	<b>\$ 95,840</b>	<b>\$ 6,958,020</b>
<b>EXPENDITURES</b>											
Personnel	\$ 972,400	\$ 69,480	\$ 114,610	\$ 581,490	\$ 13,180	\$ 736,270	\$ 501,430	\$ -	\$ -	\$ 56,360	\$ -
Supplies	145,350	9,200	20,510	79,080	3,000	967,770	84,720	674,320	-	200	289,200
Purchased Services	1,012,500	587,110	131,600	367,980	158,650	262,620	197,580	-	-	6,280	1,161,200
Community Prgms/Contrib.	2,500	-	2,500	-	-	-	-	-	-	-	-
Financing Costs	177,510	96,250	50,980	273,460	56,030	300,520	-	-	2,000,230	-	100
Transfers Out	55,620	50,600	15,250	73,110	-	93,940	85,660	58,660	-	-	211,700
Capital Outlay	18,204,570	351,800	30,000	170,000	-	835,000	-	-	-	-	2,150,000
Miscellaneous	-	-	29,720	35,000	3,640	-	-	2,296,400	-	33,000	2,960,380
<b>Total Expenditures</b>	<b>\$ 20,570,450</b>	<b>\$ 1,164,440</b>	<b>\$ 395,170</b>	<b>\$ 1,580,120</b>	<b>\$ 234,500</b>	<b>\$ 3,196,120</b>	<b>\$ 869,390</b>	<b>\$ 3,029,380</b>	<b>\$ 2,000,230</b>	<b>\$ 95,840</b>	<b>\$ 6,772,580</b>
<b>Excess Revenues/ (Expenditures)</b>	<b>\$ (1,851,430)</b>	<b>\$ (396,950)</b>	<b>\$ 11,970</b>	<b>\$ (221,390)</b>	<b>\$ -</b>	<b>\$ 188,230</b>	<b>\$ (179,100)</b>	<b>\$ (257,690)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,440</b>
<b>Available Fund Balance</b>											
Per Audit Report - Dec 31, 2020	1,992,515	1,439,559	654,295	496,868	(7,513)	1,836,686	900,750	1,508,889	2,759	760,230	5,044,477
<b>Net Fund Balance</b>	<b>\$ 141,085</b>	<b>\$ 1,042,609</b>	<b>\$ 666,265</b>	<b>\$ 275,478</b>	<b>\$ (7,513)</b>	<b>\$ 2,024,916</b>	<b>\$ 721,650</b>	<b>\$ 1,251,199</b>	<b>\$ 2,759</b>	<b>\$ 760,230</b>	<b>\$ 5,229,917</b>

Note: does not include GVH (Hospital)



**GENERAL FUND**  
Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 10,187,295	\$ 9,998,900	\$ 10,771,000	\$ 11,279,170
Licenses and Permits	626,281	542,895	924,380	593,630
Intergovernmental	3,460,613	1,557,667	1,639,510	1,663,130
Charges for Services	922,359	652,024	913,630	945,560
Contributions and Other Grants	250,462	237,086	273,680	183,810
Fines & Forfeitures	90,519	140,353	91,000	117,000
Investment Income	309,782	203,040	11,100	77,300
Interfund Revenues	1,036,829	904,000	966,000	967,000
Transfers In	850,968	1,146,378	1,114,910	1,016,250
Other Financing Sources/Misc.	235,059	401,365	207,250	206,940
<b>Total Revenues</b>	<b>\$ 17,970,167</b>	<b>\$ 15,783,708</b>	<b>\$ 16,912,460</b>	<b>\$ 17,049,790</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 8,645,289	\$ 9,393,800	\$ 9,292,190	\$ 10,174,860
Supplies	819,853	613,713	610,890	644,310
Purchased Services	4,079,839	4,346,123	4,454,210	4,483,110
Community Prgms/Contrib.	155,314	271,095	400,850	257,210
Financing Costs	48,463	20,706	25,200	25,260
Transfers Out	301,322	652,100	739,230	421,400
Capital Outlay	147,236	504,892	262,260	335,490
Miscellaneous	1,346,636	1,596,142	315,250	626,350
<b>Total Expenditures</b>	<b>\$ 15,543,952</b>	<b>\$ 17,398,571</b>	<b>\$ 16,100,080</b>	<b>\$ 16,967,990</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 2,426,215</b>	<b>\$ (1,614,863)</b>	<b>\$ 812,380</b>	<b>\$ 81,800</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020*	2,187,271	4,613,486	4,613,486	5,425,866
<b>Net Fund Balance</b>	<b>\$ 4,613,486</b>	<b>\$ 2,998,623</b>	<b>\$ 5,425,866</b>	<b>\$ 5,507,666</b>
Ending Fund Balance % of Total Expenditures				32.46%

\*Not including 25% contingency funds set aside for emergencies



## ROAD & BRIDGE FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 235,343	\$ 200,000	\$ 280,000	\$ 270,000
Licenses and Permits	28,735	11,000	43,000	26,000
Intergovernmental	4,532,756	4,593,516	4,574,400	4,823,800
Charges for Services	34,255	6,720	84,010	6,200
Contributions and Other Grants	4,271	-	-	-
Fines & Forfeitures	24	10	-	-
Investment Income	60,077	35,000	4,000	4,000
Interfund Revenues	130	100	-	-
Transfers In	83,676	157,158	81,590	81,630
Other Financing Sources/Misc.	43,569	36,347	38,480	35,950
<b>Total Revenues</b>	<b>\$ 5,022,836</b>	<b>\$ 5,039,851</b>	<b>\$ 5,105,480</b>	<b>\$ 5,247,580</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 2,082,072	\$ 2,471,417	\$ 2,269,840	\$ 2,689,690
Supplies	808,159	1,089,600	1,569,500	1,263,870
Purchased Services	1,919,334	1,908,673	1,650,530	2,044,990
Community Prgms/Contrib.	-	-	-	-
Financing Costs	128	928	930	930
Transfers Out	208,304	332,185	333,720	320,000
Capital Outlay	433,014	20,000	-	-
Miscellaneous	200	46,600	46,600	46,600
<b>Total Expenditures</b>	<b>\$ 5,451,211</b>	<b>\$ 5,869,403</b>	<b>\$ 5,871,120</b>	<b>\$ 6,366,080</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (428,375)</b>	<b>\$ (829,552)</b>	<b>\$ (765,640)</b>	<b>\$ (1,118,500)</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	3,062,519	2,634,144	2,634,144	1,868,504
<b>Net Fund Balance</b>	<b>\$ 2,634,144</b>	<b>\$ 1,804,592</b>	<b>\$ 1,868,504</b>	<b>\$ 750,004</b>
Ending Fund Balance % of Total Expenditures				11.78%



## HEALTH & HUMAN SERVICES FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 335,959	\$ 333,100	\$ 358,900	\$ 375,040
Licenses and Permits	-	-	-	-
Intergovernmental	5,108,994	4,481,844	5,431,800	4,729,260
Charges for Services	9,657	11,900	320	200
Contributions and Other Grants	1,822	1,250	1,000	1,000
Fines & Forfeitures	-	-	-	-
Investment Income	6,979	8,000	2,000	8,000
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	2,784	-	-	-
<b>Total Revenues</b>	<b>\$ 5,466,195</b>	<b>\$ 4,836,094</b>	<b>\$ 5,794,020</b>	<b>\$ 5,113,500</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 1,489,632	\$ 1,681,676	\$ 1,588,930	\$ 1,815,120
Supplies	25,608	40,331	32,260	61,130
Purchased Services	415,720	415,490	354,170	381,230
Community Prgms/Contrib.	3,308,405	2,644,915	3,671,910	2,894,870
Financing Costs	-	-	-	-
Transfers Out	139,558	136,000	127,150	123,000
Capital Outlay	-	-	-	-
Miscellaneous	3,014	(51,653)	(52,070)	250
<b>Total Expenditures</b>	<b>\$ 5,381,937</b>	<b>\$ 4,866,759</b>	<b>\$ 5,722,350</b>	<b>\$ 5,275,600</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 84,258</b>	<b>\$ (30,665)</b>	<b>\$ 71,670</b>	<b>\$ (162,100)</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	201,329	285,587	285,587	357,257
<b>Net Fund Balance</b>	<b>\$ 285,587</b>	<b>\$ 254,922</b>	<b>\$ 357,257</b>	<b>\$ 195,157</b>
Ending Fund Balance % of Total Expenditures				3.70%



## SALES TAX FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 2,879,460	\$ 2,648,392	\$ 3,120,760	\$ 3,120,800
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	13,663	19,097	14,000	14,000
Investment Income	26,133	25,000	4,000	5,000
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,919,256</b>	<b>\$ 2,692,489</b>	<b>\$ 3,138,760</b>	<b>\$ 3,139,800</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	53,106	52,546	44,900	57,860
Community Prgms/Contrib.	3,081	20,000	20,000	220,000
Financing Costs	368,325	384,268	386,300	386,290
Transfers Out	1,465,575	1,634,668	1,993,740	3,185,120
Capital Outlay	47,992	100,000	40,000	810,000
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,938,079</b>	<b>\$ 2,191,482</b>	<b>\$ 2,484,940</b>	<b>\$ 4,659,270</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 981,177</b>	<b>\$ 501,007</b>	<b>\$ 653,820</b>	<b>\$ (1,519,470)</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	1,206,390	2,187,567	2,187,567	2,841,387
<b>Net Fund Balance</b>	<b>\$ 2,187,567</b>	<b>\$ 2,688,574</b>	<b>\$ 2,841,387</b>	<b>\$ 1,321,917</b>
Ending Fund Balance % of Total Expenditures				28.37%



## CAPITAL EXPENDITURE FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	299,402	1,148,938	2,629,610	<b>2,806,870</b>
Charges for Services	-	-	-	-
Contributions and Other Grants	204,658	96,444	460,340	-
Fines & Forfeitures	-	-	-	-
Investment Income	27,673	18,200	4,000	<b>4,000</b>
Interfund Revenues	1,000,000	-	25,000	<b>1,934,970</b>
Transfers In	26,540	-	-	<b>956,500</b>
Other Financing Sources/Misc.	31,196,920	-	-	-
<b>Total Revenues</b>	<b>\$ 32,755,193</b>	<b>\$ 1,263,582</b>	<b>\$ 3,118,950</b>	<b>\$ 5,702,340</b>
.				
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	6,691	18,697	18,700	-
Purchased Services	192,078	803,722	914,040	<b>331,870</b>
Community Prgms/Contrib.	-	-	-	-
Financing Costs	23,893,390	-	-	-
Transfers Out	-	-	-	-
Capital Outlay	2,462,881	791,112	2,444,140	<b>14,056,500</b>
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 26,555,040</b>	<b>\$ 1,613,531</b>	<b>\$ 3,376,880</b>	<b>\$ 14,388,370</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 6,200,153</b>	<b>\$ (349,949)</b>	<b>\$ (257,930)</b>	<b>\$ (8,686,030)</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	3,057,124	9,257,277	9,257,277	<b>8,999,347</b>
<b>Net Fund Balance</b>	<b>\$ 9,257,277</b>	<b>\$ 8,907,328</b>	<b>\$ 8,999,347</b>	<b>\$ 313,317</b>
Ending Fund Balance % of Total Expenditures				2.18%



## PUBLIC HEALTH FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	1,108,617	1,613,435	1,506,320	<b>2,041,410</b>
Charges for Services	99,679	143,034	57,000	<b>112,000</b>
Contributions and Other Grants	45,791	142,516	149,850	<b>82,650</b>
Fines & Forfeitures	-	5,000	-	-
Investment Income	1,859	800	800	-
Interfund Revenues	-	-	-	-
Transfers In	163,419	231,947	231,950	<b>209,420</b>
Other Financing Sources/Misc.	47,285	70,000	60,000	<b>55,000</b>
<b>Total Revenues</b>	<b>\$ 1,466,650</b>	<b>\$ 2,206,732</b>	<b>\$ 2,005,920</b>	<b>\$ 2,500,480</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 720,344	\$ 1,388,889	\$ 1,181,260	\$ <b>1,663,160</b>
Supplies	352,856	189,139	181,550	<b>157,530</b>
Purchased Services	261,821	475,697	434,000	<b>620,000</b>
Community Prgms/Contrib.	42,000	400	400	-
Financing Costs	-	-	-	-
Transfers Out	60,228	71,659	71,660	<b>62,230</b>
Capital Outlay	25,235	71,000	72,410	-
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,462,484</b>	<b>\$ 2,196,784</b>	<b>\$ 1,941,280</b>	<b>\$ 2,502,920</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 4,166</b>	<b>\$ 9,948</b>	<b>\$ 64,640</b>	<b>\$ (2,440)</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	18,402	22,568	22,568	<b>87,208</b>
<b>Net Fund Balance</b>	<b>\$ 22,568</b>	<b>\$ 32,516</b>	<b>\$ 87,208</b>	<b>\$ 84,768</b>
Ending Fund Balance % of Total Expenditures				3.39%



## CONSERVATION TRUST FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	62,618	60,000	65,000	<b>60,000</b>
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	1,297	2,000	500	<b>500</b>
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	-	-	-	-
<b>Total Revenues</b>	<b>\$ 63,915</b>	<b>\$ 62,000</b>	<b>\$ 65,500</b>	<b>\$ 60,500</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	7,150	-	-	-
Purchased Services	5,085	800	14,610	<b>60,500</b>
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	10,891	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 23,126</b>	<b>\$ 800</b>	<b>\$ 14,610</b>	<b>\$ 60,500</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 40,789</b>	<b>\$ 61,200</b>	<b>\$ 50,890</b>	<b>\$ -</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	20,305	61,094	61,094	<b>111,984</b>
<b>Net Fund Balance</b>	<b>\$ 61,094</b>	<b>\$ 122,294</b>	<b>\$ 111,984</b>	<b>\$ 111,984</b>
Ending Fund Balance % of Total Expenditures				185.10%



## MOSQUITO CONTROL FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 67,425	\$ 68,077	\$ 68,890	\$ 71,000
Licenses and Permits	-	-	-	-
Intergovernmental	16,863	17,203	17,210	17,700
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	804	729	150	150
Interfund Revenues	-	-	-	-
Transfers In	16,863	17,203	17,210	16,180
Other Financing Sources/Misc.	-	-	-	-
<b>Total Revenues</b>	<b>\$ 101,955</b>	<b>\$ 103,212</b>	<b>\$ 103,460</b>	<b>\$ 105,030</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	99,533	101,336	101,580	103,250
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	1,776	1,879	1,880	1,780
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 101,309</b>	<b>\$ 103,215</b>	<b>\$ 103,460</b>	<b>\$ 105,030</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 646</b>	<b>\$ (3)</b>	<b>\$ -</b>	<b>\$ -</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	13,391	14,037	14,037	14,037
<b>Net Fund Balance</b>	<b>\$ 14,037</b>	<b>\$ 14,034</b>	<b>\$ 14,037</b>	<b>\$ 14,037</b>
Ending Fund Balance % of Total Expenditures				13.36%



## LAND PRESERVATION FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 557,532	\$ 526,332	\$ 609,840	\$ 609,800
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	18,058	10,000	1,500	1,500
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	-	-	-	-
<b>Total Revenues</b>	<b>\$ 575,590</b>	<b>\$ 536,332</b>	<b>\$ 611,340</b>	<b>\$ 611,300</b>
<b><u>EXPENDITURES</u></b>				
Personnel	-	-	-	-
Supplies	-	-	-	-
Purchased Services	7,407	7,263	7,260	7,500
Community Prgms/Contrib.	741,382	850,000	850,000	603,800
Financing Costs	-	-	-	-
Transfers Out	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 748,789</b>	<b>\$ 857,263</b>	<b>\$ 857,260</b>	<b>\$ 611,300</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (173,199)</b>	<b>\$ (320,931)</b>	<b>\$ (245,920)</b>	<b>\$ -</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	1,159,640	986,441	986,441	740,521
<b>Net Fund Balance</b>	<b>\$ 986,441</b>	<b>\$ 665,510</b>	<b>\$ 740,521</b>	<b>\$ 740,521</b>
Ending Fund Balance % of Total Expenditures				121.14%



## SAGE GROUSE FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	69,876	73,057	73,060	76,710
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	2,610	2,000	500	1,000
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	-	-	-	-
<b>Total Revenues</b>	<b>\$ 72,486</b>	<b>\$ 75,057</b>	<b>\$ 73,560</b>	<b>\$ 77,710</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	200	200	-
Purchased Services	1,721	2,000	12,910	12,000
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	29,742	36,000	36,000	31,800
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 31,463</b>	<b>\$ 38,200</b>	<b>\$ 49,110</b>	<b>\$ 43,800</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 41,023</b>	<b>\$ 36,857</b>	<b>\$ 24,450</b>	<b>\$ 33,910</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	117,533	158,556	158,556	183,006
<b>Net Fund Balance</b>	<b>\$ 158,556</b>	<b>\$ 195,413</b>	<b>\$ 183,006</b>	<b>\$ 216,916</b>
Ending Fund Balance % of Total Expenditures				495.24%



## RISK MANAGEMENT FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	4,730	4,000	200	600
Interfund Revenues	97,005	73,555	96,800	90,000
Transfers In	-	-	-	-
Other Financing Sources/Misc.	21,890	10,000	-	10,000
<b>Total Revenues</b>	<b>\$ 123,625</b>	<b>\$ 87,555</b>	<b>\$ 97,000</b>	<b>\$ 100,600</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	336	800	450	600
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	108,705	150,000	96,550	100,000
<b>Total Expenditures</b>	<b>\$ 109,041</b>	<b>\$ 150,800</b>	<b>\$ 97,000</b>	<b>\$ 100,600</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 14,584</b>	<b>\$ (63,245)</b>	<b>\$ -</b>	<b>\$ -</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	198,340	212,924	212,924	<b>212,924</b>
<b>Net Fund Balance</b>	<b>\$ 212,924</b>	<b>\$ 149,679</b>	<b>\$ 212,924</b>	<b>\$ 212,924</b>
Ending Fund Balance % of Total Expenditures				211.65%



## HOUSING AUTHORITY FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,906	5,000	5,000	5,000
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	90	-	-	-
Investment Income	3,761	700	710	500
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	370,190	49,355	606,320	105,840
<b>Total Revenues</b>	<b>\$ 378,947</b>	<b>\$ 55,055</b>	<b>\$ 612,030</b>	<b>\$ 111,340</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	40	60	1,100	15,850
Purchased Services	88,489	43,504	86,590	85,770
Community Prgms/Contrib.	-	-	-	-
Financing Costs	2,527	2,527	1,410	-
Transfers Out	5,724	9,820	9,820	9,720
Capital Outlay	205,107	150,000	-	-
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 301,887</b>	<b>\$ 205,911</b>	<b>\$ 98,920</b>	<b>\$ 111,340</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 77,060</b>	<b>\$ (150,856)</b>	<b>\$ 513,110</b>	<b>\$ -</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	53,675	130,735	130,735	643,845
<b>Net Fund Balance</b>	<b>\$ 130,735</b>	<b>\$ (20,121)</b>	<b>\$ 643,845</b>	<b>\$ 643,845</b>
Ending Fund Balance % of Total Expenditures				578.27%



## LOCAL MARKETING DISTRICT FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 2,403,889	\$ 2,042,599	\$ 2,800,000	\$ 2,520,000
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	42,487	15,000	10,000	12,000
Investment Income	16,629	18,000	1,500	15,000
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,463,005</b>	<b>\$ 2,075,599</b>	<b>\$ 2,811,500</b>	<b>\$ 2,547,000</b>
<b><u>EXPENDITURES</u></b>				
Personnel	-	-	-	-
Supplies	-	-	-	-
Purchased Services	2,266,320	2,493,486	2,495,220	3,594,830
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	37,704	42,733	42,740	41,590
Capital Outlay	-	-	-	-
Miscellaneous	28,200	25,500	25,500	25,500
<b>Total Expenditures</b>	<b>\$ 2,332,224</b>	<b>\$ 2,561,719</b>	<b>\$ 2,563,460</b>	<b>\$ 3,661,920</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 130,781</b>	<b>\$ (486,120)</b>	<b>\$ 248,040</b>	<b>\$ (1,114,920)</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	1,329,354	1,460,135	1,460,135	1,708,175
<b>Net Fund Balance</b>	<b>\$ 1,460,135</b>	<b>\$ 974,015</b>	<b>\$ 1,708,175</b>	<b>\$ 593,255</b>
Ending Fund Balance % of Total Expenditures				16.20%



## DEBT SERVICE FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	138,855	-	-	-
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	514	1,250	130	-
Interfund Revenues	-	-	-	-
Transfers In	1,323,160	1,579,244	2,002,560	<b>2,000,230</b>
Other Financing Sources/Misc.	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,462,529</b>	<b>\$ 1,580,494</b>	<b>\$ 2,002,690</b>	<b>\$ 2,000,230</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Purchased Services	1,500	-	-	-
Community Prgms/Contrib.	-	-	-	-
Financing Costs	1,579,544	2,184,142	2,002,690	<b>2,000,230</b>
Transfers Out	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,581,044</b>	<b>\$ 2,184,142</b>	<b>\$ 2,002,690</b>	<b>\$ 2,000,230</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (118,515)</b>	<b>\$ (603,648)</b>	<b>\$ -</b>	<b>\$ -</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	121,274	2,759	2,759	<b>2,759</b>
<b>Net Fund Balance</b>	<b>\$ 2,759</b>	<b>\$ (600,889)</b>	<b>\$ 2,759</b>	<b>\$ 2,759</b>
Ending Fund Balance % of Total Expenditures				0.14%



## AIRPORT OPERATIONS FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	1,142,560	1,617,131	1,818,550	<b>17,103,850</b>
Charges for Services	509,662	580,534	596,090	<b>746,160</b>
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	3,512	2,200	2,000	-
Investment Income	36,928	21,000	2,800	<b>3,000</b>
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	540,955	1,227,351	1,285,230	<b>866,010</b>
<b>Total Revenues</b>	<b>\$ 2,233,617</b>	<b>\$ 3,448,216</b>	<b>\$ 3,704,670</b>	<b>\$ 18,719,020</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 832,103	\$ 851,402	\$ 851,620	\$ <b>972,400</b>
Supplies	81,574	137,995	137,850	<b>145,350</b>
Purchased Services	322,869	387,775	425,910	<b>1,012,500</b>
Community Prgms/Contrib.	2,500	2,500	2,500	<b>2,500</b>
Financing Costs	4,081	162,837	162,740	<b>177,510</b>
Transfers Out	78,956	1,403,779	66,930	<b>55,620</b>
Capital Outlay	28,420	883,800	860,550	<b>18,204,570</b>
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,350,503</b>	<b>\$ 3,830,088</b>	<b>\$ 2,508,100</b>	<b>\$ 20,570,450</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 883,114</b>	<b>\$ (381,872)</b>	<b>\$ 1,196,570</b>	<b>\$ (1,851,430)</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	1,109,091	1,992,205	1,992,205	<b>3,188,775</b>
<b>Net Fund Balance</b>	<b>\$ 1,992,205</b>	<b>\$ 1,610,333</b>	<b>\$ 3,188,775</b>	<b>\$ 1,337,345</b>
Ending Fund Balance % of Total Expenditures				6.50%



## AIRPORT CONSTRUCTION FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	987,601	7,627,651	7,419,020	-
Charges for Services	106,768	125,000	125,000	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	8,655	1,500	1,500	-
Interfund Revenues	-	-	-	-
Transfers In	7,784	1,336,851	-	-
Other Financing Sources/Misc.	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,110,808</b>	<b>\$ 9,091,002</b>	<b>\$ 7,545,520</b>	<b>\$ -</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	914	-	-	-
Purchased Services	1,156,904	631,212	3,080,740	-
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	-	-	-	-
Capital Outlay	-	8,259,112	5,661,040	-
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,157,818</b>	<b>\$ 8,890,324</b>	<b>\$ 8,741,780</b>	<b>\$ -</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (47,010)</b>	<b>\$ 200,678</b>	<b>\$ (1,196,260)</b>	<b>\$ -</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	47,010	-	-	<b>(1,196,260)</b>
<b>Net Fund Balance</b>	<b>\$ -</b>	<b>\$ 200,678</b>	<b>\$ (1,196,260)</b>	<b>\$ (1,196,260)</b>
Ending Fund Balance % of Total Expenditures				#DIV/0!



## SEWER FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	766,152	763,471	771,840	763,010
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	1,401	2,480	2,080	2,480
Investment Income	30,404	17,575	2,100	2,000
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	1,176	-	-	-
<b>Total Revenues</b>	<b>\$ 799,133</b>	<b>\$ 783,526</b>	<b>\$ 776,020</b>	<b>\$ 767,490</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 51,931	\$ 65,228	\$ 55,280	\$ 69,480
Supplies	4,579	9,155	9,200	9,200
Purchased Services	443,826	586,309	574,050	587,110
Community Prgms/Contrib.	-	-	-	-
Financing Costs	88,200	96,261	96,260	96,250
Transfers Out	44,876	46,838	47,930	50,600
Capital Outlay	6,128	42,000	40,000	351,800
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 639,540</b>	<b>\$ 845,791</b>	<b>\$ 822,720</b>	<b>\$ 1,164,440</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 159,593</b>	<b>\$ (62,265)</b>	<b>\$ (46,700)</b>	<b>\$ (396,950)</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	1,326,666	1,486,259	1,486,259	1,439,559
<b>Net Fund Balance</b>	<b>\$ 1,486,259</b>	<b>\$ 1,423,994</b>	<b>\$ 1,439,559</b>	<b>\$ 1,042,609</b>
Ending Fund Balance % of Total Expenditures				89.54%



## WATER FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	18,570	-	97,380	11,860
Charges for Services	391,194	357,070	353,420	352,800
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	13,654	1,600	500	500
Interfund Revenues	-	-	-	-
Transfers In	29,181	29,330	32,430	33,950
Other Financing Sources/Misc.	1,324	37,747	8,030	8,030
<b>Total Revenues</b>	<b>\$ 453,923</b>	<b>\$ 425,747</b>	<b>\$ 491,760</b>	<b>\$ 407,140</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 159,891	\$ 134,783	\$ 134,450	\$ 114,610
Supplies	15,675	20,055	20,510	20,510
Purchased Services	106,912	120,732	218,030	131,600
Community Prgms/Contrib.	2,500	2,500	2,500	2,500
Financing Costs	24,066	51,118	50,970	50,980
Transfers Out	14,520	16,596	16,550	15,250
Capital Outlay	-	31,000	30,000	30,000
Miscellaneous	-	29,723	29,720	29,720
<b>Total Expenditures</b>	<b>\$ 323,564</b>	<b>\$ 406,507</b>	<b>\$ 502,730</b>	<b>\$ 395,170</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 130,359</b>	<b>\$ 19,240</b>	<b>\$ (10,970)</b>	<b>\$ 11,970</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	534,906	665,265	665,265	654,295
<b>Net Fund Balance</b>	<b>\$ 665,265</b>	<b>\$ 684,505</b>	<b>\$ 654,295</b>	<b>\$ 666,265</b>
Ending Fund Balance % of Total Expenditures				168.60%



## SOLID WASTE FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	64,600	-
Charges for Services	1,069,645	1,039,020	1,132,000	1,112,000
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	629	1,000	500	500
Investment Income	34,641	37,000	6,000	6,000
Interfund Revenues	-	-	-	-
Transfers In	25,450	-	-	-
Other Financing Sources/Misc.	123,534	83,550	90,010	240,230
<b>Total Revenues</b>	<b>\$ 1,253,899</b>	<b>\$ 1,160,570</b>	<b>\$ 1,293,110</b>	<b>\$ 1,358,730</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 504,563	\$ 555,917	\$ 529,000	\$ 581,490
Supplies	48,860	76,850	79,080	79,080
Purchased Services	307,567	384,433	359,310	367,980
Community Prgms/Contrib.	-	-	-	-
Financing Costs	10,697	158,757	98,840	273,460
Transfers Out	73,392	78,312	78,320	73,110
Capital Outlay	39,437	13,765	10,000	170,000
Miscellaneous	46,408	5,000	5,000	35,000
<b>Total Expenditures</b>	<b>\$ 1,030,924</b>	<b>\$ 1,273,034</b>	<b>\$ 1,159,550</b>	<b>\$ 1,580,120</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 222,975</b>	<b>\$ (112,464)</b>	<b>\$ 133,560</b>	<b>\$ (221,390)</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	140,333	363,308	363,308	496,868
<b>Net Fund Balance</b>	<b>\$ 363,308</b>	<b>\$ 250,844</b>	<b>\$ 496,868</b>	<b>\$ 275,478</b>
Ending Fund Balance % of Total Expenditures				17.43%



## MOUNTAIN VIEW FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	134,657	140,000	132,000	<b>138,000</b>
Charges for Services	250	100	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	379	-	100	-
Investment Income	1,282	500	100	<b>100</b>
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	110,447	89,550	92,000	<b>96,400</b>
<b>Total Revenues</b>	<b>\$ 247,015</b>	<b>\$ 230,150</b>	<b>\$ 224,200</b>	<b>\$ 234,500</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	<b>\$ 13,180</b>
Supplies	550	3,000	3,000	<b>3,000</b>
Purchased Services	139,474	144,649	164,110	<b>158,650</b>
Community Prgms/Contrib.	-	-	-	-
Financing Costs	44,644	36,982	36,990	<b>56,030</b>
Transfers Out	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	17,028	10,250	15,700	<b>3,640</b>
<b>Total Expenditures</b>	<b>\$ 201,696</b>	<b>\$ 194,881</b>	<b>\$ 219,800</b>	<b>\$ 234,500</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 45,319</b>	<b>\$ 35,269</b>	<b>\$ 4,400</b>	<b>\$ -</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	(57,232)	(11,913)	(11,913)	<b>(7,513)</b>
<b>Net Fund Balance</b>	<b>\$ (11,913)</b>	<b>\$ 23,356</b>	<b>\$ (7,513)</b>	<b>\$ (7,513)</b>
Ending Fund Balance % of Total Expenditures				-3.20%



## ISF I - FLEET FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	5,723	3,900	3,710	3,000
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	23,055	20,000	2,000	2,000
Interfund Revenues	2,259,634	2,114,358	2,202,000	2,256,000
Transfers In	100,000	100,000	100,000	131,220
Other Financing Sources/Misc.	80,493	51,100	50,440	992,130
<b>Total Revenues</b>	<b>\$ 2,468,905</b>	<b>\$ 2,289,358</b>	<b>\$ 2,358,150</b>	<b>\$ 3,384,350</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 669,714	\$ 690,623	\$ 701,530	\$ 736,270
Supplies	672,375	953,250	934,270	967,770
Purchased Services	208,386	253,763	264,690	262,620
Community Prgms/Contrib.	-	-	-	-
Financing Costs	21,391	38,124	36,560	300,520
Transfers Out	95,760	103,520	103,520	93,940
Capital Outlay	518,547	835,000	835,000	835,000
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,186,173</b>	<b>\$ 2,874,280</b>	<b>\$ 2,875,570</b>	<b>\$ 3,196,120</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 282,732</b>	<b>\$ (584,922)</b>	<b>\$ (517,420)</b>	<b>\$ 188,230</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	2,071,374	2,354,106	2,354,106	1,836,686
<b>Net Fund Balance</b>	<b>\$ 2,354,106</b>	<b>\$ 1,769,184</b>	<b>\$ 1,836,686</b>	<b>\$ 2,024,916</b>
Ending Fund Balance % of Total Expenditures				63.36%



## ISF II - TECHNOLOGY FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	238	1,500	1,500	1,500
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	15,867	13,261	600	1,000
Interfund Revenues	780,943	790,046	765,070	665,790
Transfers In	44,500	44,500	44,500	22,000
Other Financing Sources/Misc.	2,762	-	-	-
<b>Total Revenues</b>	<b>\$ 844,310</b>	<b>\$ 849,307</b>	<b>\$ 811,670</b>	<b>\$ 690,290</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 482,928	\$ 475,039	\$ 397,250	\$ 501,430
Supplies	95,169	90,437	76,580	84,720
Purchased Services	189,169	182,099	180,660	197,580
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	77,388	86,194	86,200	85,660
Capital Outlay	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 844,654</b>	<b>\$ 833,769</b>	<b>\$ 740,690</b>	<b>\$ 869,390</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (344)</b>	<b>\$ 15,538</b>	<b>\$ 70,980</b>	<b>\$ (179,100)</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	830,114	829,770	829,770	900,750
<b>Net Fund Balance</b>	<b>\$ 829,770</b>	<b>\$ 845,308</b>	<b>\$ 900,750</b>	<b>\$ 721,650</b>
Ending Fund Balance % of Total Expenditures				83.01%



## ISF III - HEALTH INSURANCE FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	44,417	40,000	1,500	1,500
Interfund Revenues	2,264,293	2,560,050	2,292,900	2,509,230
Transfers In	-	-	127,340	140,960
Other Financing Sources/Misc.	408,203	18,120	124,000	120,000
<b>Total Revenues</b>	<b>\$ 2,716,913</b>	<b>\$ 2,618,170</b>	<b>\$ 2,545,740</b>	<b>\$ 2,771,690</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 15,259	\$ 17,505	\$ 16,450	\$ -
Supplies	797,815	659,548	789,720	674,320
Purchased Services	-	-	-	-
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	49,824	49,032	49,040	58,660
Capital Outlay	-	-	-	-
Miscellaneous	2,383,307	2,284,400	2,111,700	2,296,400
<b>Total Expenditures</b>	<b>\$ 3,246,205</b>	<b>\$ 3,010,485</b>	<b>\$ 2,966,910</b>	<b>\$ 3,029,380</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (529,292)</b>	<b>\$ (392,315)</b>	<b>\$ (421,170)</b>	<b>\$ (257,690)</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	2,459,351	1,930,059	1,930,059	1,508,889
<b>Net Fund Balance</b>	<b>\$ 1,930,059</b>	<b>\$ 1,537,744</b>	<b>\$ 1,508,889</b>	<b>\$ 1,251,199</b>
Ending Fund Balance % of Total Expenditures				41.30%



## REGIONAL TRANSPORTATION AUTHORITY FUND

### Summary of Fund Resources

	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 4,248,952	\$ 3,294,261	\$ 4,976,280	\$ 5,124,000
Licenses and Permits	-	-	-	-
Intergovernmental	1,271,563	847,418	1,914,520	1,772,620
Charges for Services	-	-	-	-
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	10,773	8,600	9,900	10,000
Investment Income	62,188	40,000	25,000	25,000
Interfund Revenues	-	-	-	-
Transfers In	-	-	-	-
Other Financing Sources/Misc.	20,633	26,400	26,400	26,400
<b>Total Revenues</b>	<b>\$ 5,614,109</b>	<b>\$ 4,216,679</b>	<b>\$ 6,952,100</b>	<b>\$ 6,958,020</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Supplies	142,130	173,200	267,200	289,200
Purchased Services	859,895	967,482	1,030,050	1,161,200
Community Prgms/Contrib.	-	-	-	-
Financing Costs	310	50	50	100
Transfers Out	11,000	11,350	11,350	211,700
Capital Outlay	2,348,702	2,590,790	2,734,230	2,150,000
Miscellaneous	2,069,578	2,226,303	2,273,000	2,960,380
<b>Total Expenditures</b>	<b>\$ 5,431,615</b>	<b>\$ 5,969,175</b>	<b>\$ 6,315,880</b>	<b>\$ 6,772,580</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 182,494</b>	<b>\$ (1,752,496)</b>	<b>\$ 636,220</b>	<b>\$ 185,440</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	4,225,763	4,408,257	4,408,257	5,044,477
<b>Net Fund Balance</b>	<b>\$ 4,408,257</b>	<b>\$ 2,655,761</b>	<b>\$ 5,044,477</b>	<b>\$ 5,229,917</b>
Ending Fund Balance % of Total Expenditures				77.22%



## PUBLIC TRUSTEE FUND

### Summary of Fund Resources

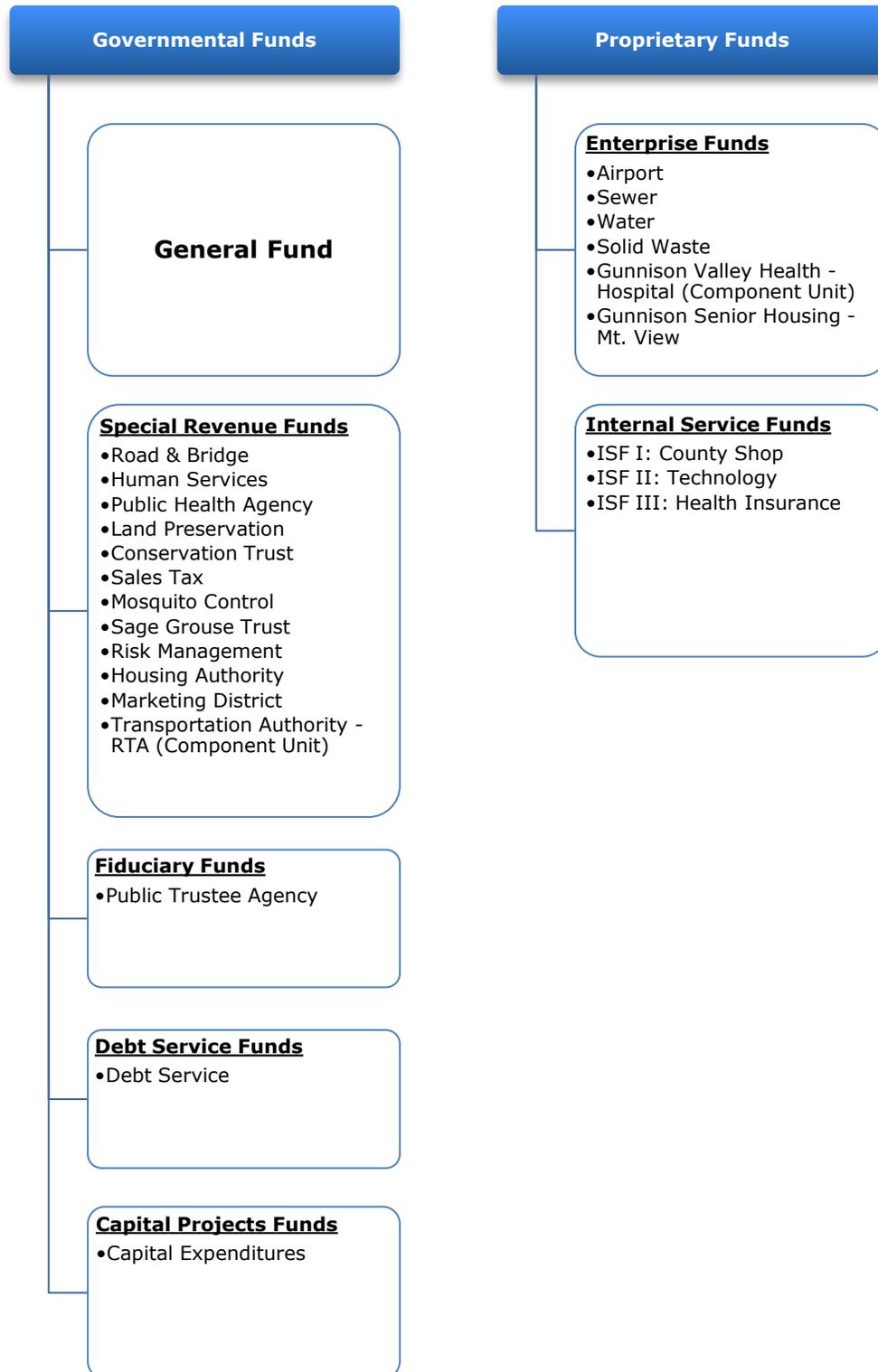
	2020 Actual	Revised 2021 Budget	2021 Projected	DRAFT #1 2022 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,002,125	53,000	53,000	<b>63,000</b>
Contributions and Other Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	-	-	-	-
Interfund Revenues	-	-	-	-
Transfers In	35,000	40,910	41,340	<b>32,840</b>
Other Financing Sources/Misc.	7	-	-	-
<b>Total Revenues</b>	<b>\$ 1,037,132</b>	<b>\$ 93,910</b>	<b>\$ 94,340</b>	<b>\$ 95,840</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 53,642	\$ 54,884	\$ 54,880	\$ <b>56,360</b>
Supplies	301	200	200	<b>200</b>
Purchased Services	4,029	6,260	6,260	<b>6,280</b>
Community Prgms/Contrib.	-	-	-	-
Financing Costs	-	-	-	-
Transfers Out	-	-	-	-
Capital Outlay	-	-	-	-
Miscellaneous	969,272	33,000	33,000	<b>33,000</b>
<b>Total Expenditures</b>	<b>\$ 1,027,244</b>	<b>\$ 94,344</b>	<b>\$ 94,340</b>	<b>\$ 95,840</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 9,888</b>	<b>\$ (434)</b>	<b>\$ -</b>	<b>\$ -</b>

<b><u>Available Fund Balance</u></b>				
Per Audit Report - Dec 31, 2020	750,342	760,230	760,230	<b>760,230</b>
<b>Net Fund Balance</b>	<b>\$ 760,230</b>	<b>\$ 759,796</b>	<b>\$ 760,230</b>	<b>\$ 760,230</b>
Ending Fund Balance % of Total Expenditures				793.23%

**GUNNISON COUNTY, COLORADO**  
**2022 BUDGET**  
**List of Capital Assets Budgeted**

Org	Org	Object	Description	Amount
<b>Coroner</b>				
Coroner	01125000	58420	Radios (4) - 2 Portable, 2 Vehicle	\$ 15,000
Coroner	01125000	58420	Cadaver Refrigerator	\$ 12,000
<b>Clerk &amp; Recorder</b>				
Elections	01113000	58420	Plat Cabinet Storage	8500
<b>Emergency Management</b>				
Emergency Operations Center	01122000	58420	Aux Com equipment	\$ 6,730
Emergency Operations Center	01122000	58420	Radios (2) - 2 Portable	\$ 7,090
<b>Sheriff</b>				
Operational Support	01109000	58420	Finer Print Machine (State recogni	\$ 17,000
Detention Services	01107000	58420	Finer Print Machine (State recogni	\$ 17,000
<b>Public Works</b>				
Dos Rios Div - Sewer	50369010	58420	General	\$ 5,000
Dos Rios Div - Sewer	50369010	58530	General	\$ 35,000
Water-Dos Rios Div Distribtn	51368010	58530	General	\$ 20,000
Water-Dos Rios Div: Trtmt	51368011	58530	General	\$ 10,000
Landfill	52541000	58420	General	\$ 10,000
Fleet Management	80341000	58430	General	\$ 500,000
Fleet Management	80341000	58440	Vehicle (2)	\$ 75,000
Fleet Management	80341000	58441	Sheriff Vehicles - 2 Pickups, 1 SU	\$ 225,000
Fleet Management	80341000	58450	Tools & Equipment replace	\$ 10,000
<b>Airport</b>				
Runway & Grounds	10612010	58420	Trucks (2)	\$ 80,000
<b>RTA</b>				
Capital Expenditures	92210010	58210	General Building Upgrades	\$ 80,000
Capital Expenditures	92210010	58620	Bus Storage Facility (Whestone Ir	\$ 2,000,000
Senior Resources	92530000	58440	Transport Van (For Seniors at GV	\$ 70,000

**Budgetary Fund Structure**



## General Fund

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

### Road & Bridge

- This fund is used to account for the County's share of State revenues that are legally restricted for the maintenance of highways and roads within the County's boundaries and to account for revenues restricted for highway and road purposes.
- Basis of Budgeting - Modified Accrual

### Human Services

- This fund is used to account for the County's State, Federal, and property tax revenues that are restricted for providing social services to the residents of the County.
- Basis of Budgeting - Cash

### Public Health Agency

- This fund is used to account for monies expended only for the purposes of public health pursuant Colorado Revised Statutes 25-1-511(1)(2).
- Basis of Budgeting - Modified Accrual

### Conservation Trust

- This fund is used to account for the State of Colorado Lottery funds allocated to the County for recreational uses.
- Basis of Budgeting - Modified Accrual

### Sales Tax

- This fund is used to account for the collection of County sales tax restricted for capital expenditures.
- Basis of Budgeting - Modified Accrual

### Land Preservation

- This fund is used to account for the re-allocation of County sales tax authorized by voters in November 1997. The use of these revenues is restricted to open space, agricultural preservation, wildlife habitat, wetland preservation, access to public lands, trails, and watershed protection in the County.
- Basis of Budgeting - Modified Accrual

### Mosquito Control

- This fund is used to account for the assessments of revenue and the spraying of mosquitoes within the boundaries of the assessment area.
- Basis of Budgeting - Modified Accrual

### Sage Grouse Trust

- This fund is used to account for expenditures concerning the preservation of the sage grouse. A special fee is collected on each incoming yard of waste at the landfill, which is transferred to the fund to provide resources for the program.
- Basis of Budgeting - Modified Accrual

### Risk Management

- This fund is used to account for any potential risks, which are currently not covered by any of the County's various insurance policies. Resources are provided to this fund through an operating transfer from the General Fund. This fund also serves as a cost-center for the County's partially self-funded insurance program.
- Basis of Budgeting - Modified Accrual



## Financial Structure

### Housing Authority

- This fund is used to account for the activities of the Gunnison County Housing Authority, a component unit of the County.
- Basis of Budgeting - Modified Accrual

### Gunnison River Valley Local Marketing District

- This fund is used to account for the collection of a marketing and promotion tax restricted for promotion of Gunnison County's tourism opportunities.
- Basis of Budgeting - Modified Accrual

### Gunnison Valley Regional Transportation Authority

- This fund is used to account for the collection of "RTA" taxes for the purpose of funding and providing mass transit and other transportation services in the County.
- Basis of Budgeting - Modified Accrual

### Public Trustee Agency

- This fund collects fees pertaining to deeds of trust transactions and distributes fees collected to mortgage companies, individuals, the County, and other entities as appropriate.
- Basis of Budgeting - Modified Accrual

### Debt Service

- This fund accounts for the accumulation of resources and payment of general long-term debt principal and interest.
- Basis of Budgeting - Modified Accrual

### Airport Construction

- This fund is used to account for Federal and State grants, passenger facility charges, and local revenue sources to be used for the development and expansion of the County Airport.
- Basis of Budgeting - Modified Accrual

### Capital Expenditures

- This fund is used to account for any capital projects.
- Basis of Budgeting - Modified Accrual

### Airport Operations

- This fund is used to account for the operations of the Gunnison-Crested Butte Regional Airport.
- Basis of Budgeting - Accrual

### Sewer

- This fund is used to account for the operations of sewer facilities operated by the County in unincorporated areas of the County.
- Basis of Budgeting - Accrual

### Water

- This fund is used to account for the operations of the Dos Rios Water System.
- Basis of Budgeting - Accrual

### Solid Waste

- This fund is used to account for the operations of the County Landfill and Recycling Center.
- Basis of Budgeting - Accrual

### Gunnison Valley Health - Public Hospital

- This fund is used to account for the activities of the Gunnison Valley Hospital and of the Gunnison Health Care Center, a component unit of the County.
- Basis of Budgeting - Accrual



# Financial Structure

**Senior Housing**

- This fund is used to account for the activities of the Mountain View Apartments, a senior housing project administered through a contract with the Gunnison Valley Regional Housing Authority.
- Basis of Budgeting - Accrual

**Internal Service Fund I**

- This fund is used to account for the rental of motor vehicles, heavy equipment and to account for the usage of gravel and other materials used in construction and maintenance. The fund charges for rentals and material usage to other County funds and departments..
- Basis of Budgeting - Accrual

**Internal Service Fund II**

- This fund is used to account for data processing, telephone, mapping, photocopy, and postage services provided to other County funds and departments and to other government agencies on a cost-reimbursement basis.
- Basis of Budgeting - Accrual

**Internal Service Fund III**

- This fund is used to account for self-funded unemployment charges to other County funds and departments. This fund is also used for partially self-funded health insurance coverage costs.
- Basis of Budgeting - Accrual

## BASIS OF BUDGETING/ACCOUNTING METHODS KEY

**Cash Basis**

- Only used for the Human Services Fund to agree with State of Colorado records
- Revenues and expenditures are recorded when cash is received or paid.

**Accrual Basis**

- Used for Proprietary Funds
- Revenues are recorded when *earned*
- Expenses are recorded when incurred

**Modified Accrual Basis**

- Used for Governmental Funds
- Revenues are recorded when they become both *measurable and available*
- Expenses are recorded when incurred.



**Chart of Account Structure – Revenues and Expenditures**

Revenues	Expenditures
<ul style="list-style-type: none"> <li>• <b>Taxes</b> <ul style="list-style-type: none"> <li>• Property Tax</li> <li>• Sales Tax</li> <li>• Marketing Tax</li> <li>• Severance Tax</li> </ul> </li> <li>• <b>Licenses &amp; Permits</b></li> <li>• <b>Intergovernment</b> <ul style="list-style-type: none"> <li>• Federal Revenues</li> <li>• Federal Grants</li> <li>• State Revenues</li> <li>• State Grants</li> <li>• Local Government Revenues</li> <li>• Local Government Grants</li> </ul> </li> <li>• <b>Charges for Services</b> <ul style="list-style-type: none"> <li>• Sale of Documents</li> <li>• Fees</li> <li>• Reimbursements</li> </ul> </li> <li>• <b>Contributions/Other Grants</b></li> <li>• <b>Fines &amp; Forfeitures</b> <ul style="list-style-type: none"> <li>• Late Fees</li> <li>• Interest Charges</li> <li>• Fines</li> </ul> </li> <li>• <b>Investment Income</b></li> <li>• <b>Interfund Revenues</b> <ul style="list-style-type: none"> <li>• Computer Service Fees</li> <li>• Telephone Service Fees</li> <li>• Mapping Service Fees</li> <li>• Equipment Rent</li> <li>• Material Sales</li> <li>• Insurance Contributions</li> <li>• Treasurer's Fees</li> </ul> </li> <li>• <b>Transfers In</b></li> <li>• <b>Other Financing Sources/Misc.</b></li> </ul>	<ul style="list-style-type: none"> <li>• <b>Personnel</b> <ul style="list-style-type: none"> <li>• Salaries &amp; Wages</li> <li>• Benefits</li> </ul> </li> <li>• <b>Supplies</b> <ul style="list-style-type: none"> <li>• Office Supplies</li> <li>• Cleaning Supplies</li> <li>• Gas &amp; Oil</li> <li>• Materials</li> <li>• Tools &amp; Parts</li> <li>• Other Supplies</li> </ul> </li> <li>• <b>Purchased Services</b> <ul style="list-style-type: none"> <li>• Utilities</li> <li>• Telephone</li> <li>• Other Property Services</li> <li>• Cleaning Services</li> <li>• Repair &amp; Maintenance</li> <li>• Travel</li> <li>• Professional Services</li> <li>• Meetings</li> <li>• Rental</li> <li>• Fees</li> <li>• Subscriptions</li> <li>• Other Purchased Services</li> </ul> </li> <li>• <b>Community Programs</b> <ul style="list-style-type: none"> <li>• Contributions</li> <li>• Sponsorships</li> </ul> </li> <li>• <b>Financing Costs</b> <ul style="list-style-type: none"> <li>• Principal Payments</li> <li>• Interest Payments</li> <li>• Bank Fees</li> </ul> </li> <li>• <b>Transfers Out</b></li> <li>• <b>Capital Outlay</b></li> <li>• <b>Miscellaneous (Extraordinary/Special) *</b></li> </ul>

\* Miscellaneous – These are classifications by object for revenues or expenditures that do not readily fit into one of the other revenue or expense categories. If you would like specific information about these, please feel free to contact Finance for more detail.

Gunnison County tracks financial information in nearly 15,000 accounts. Providing that information in this budget document would be too voluminous, but fine level detail is readily available upon request.

# Gunnison County

## 2022 Grant Budget

### Grant Summary - County-Wide

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 PROJECTION	2022 BUDGET
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TOTAL - General Fund					
Grant Revenues	\$ (1,849,640)	\$ (1,361,852)	\$ (1,507,211)	\$ (1,614,000)	\$ (1,530,580)
Other Revenues	\$ (250)	\$ (200)	\$ (2,454)	\$ (2,470)	\$ (22,000)
Total Expenses	\$ 1,946,563	\$ 2,102,575	\$ 2,291,795	\$ 2,368,330	\$ 1,989,280
Over/(under) Revenues	\$ 96,673	\$ 740,523	\$ 782,130	\$ 751,860	\$ 436,700

TOTAL - Human Services Fund					
Grant Revenues	\$ (177,460)	\$ (176,965)	\$ (176,965)	\$ (151,670)	\$ (163,520)
Other Revenues	\$ (9,514)	\$ (10,000)	\$ (10,000)	\$ -	\$ -
Total Expenses	\$ 184,664	\$ 186,215	\$ 186,215	\$ 151,550	\$ 162,010
Over/(under) Revenues	\$ (2,311)	\$ (750)	\$ (750)	\$ (120)	\$ (1,510)

TOTAL - Public Health Fund					
Grant Revenues	\$ (1,057,674)	\$ (897,384)	\$ (1,654,951)	\$ (1,543,700)	\$ (2,032,590)
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,029,148	\$ 887,866	\$ 1,625,315	\$ 1,483,140	\$ 1,890,670
Over/(under) Revenues	\$ (28,526)	\$ (9,518)	\$ (29,636)	\$ (60,560)	\$ (141,920)

TOTAL - Airport Fund					
Grant Revenues	\$ (2,046,331)	\$ (7,627,651)	\$ (7,627,651)	\$ (7,444,020)	\$ (15,270,970)
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,145,874	\$ 8,870,324	\$ 8,870,324	\$ 8,741,360	\$ 14,100,700
Over/(under) Revenues	\$ (900,457)	\$ 1,242,673	\$ 1,242,673	\$ 1,297,340	\$ (1,170,270)

TOTAL - Capital Expense/Projects Fund					
Grant Revenues	\$ (1,504,060)	\$ (561,480)	\$ (1,245,382)	\$ (3,089,950)	\$ (4,491,840)
Other Revenues	\$ (8,839,897)	\$ -	\$ -	\$ (4,000)	\$ (4,000)
Total Expenses	\$ 2,773,729	\$ 791,112	\$ 1,613,531	\$ 3,351,880	\$ 13,181,870
Over/(under) Revenues	\$ (7,570,228)	\$ 229,632	\$ 368,149	\$ 257,930	\$ 8,686,030

**TOTAL - Water Fund**

Grant Revenues	\$ (18,570)	\$ -	\$ (118,266)	\$ (117,860)	\$ (61,800)
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 18,816	\$ -	\$ 97,770	\$ 118,260	\$ 61,750
over/(under) Revenues	\$ 246	\$ -	\$ (20,496)	\$ 400	\$ (50)

**TOTAL - RTA Fund**

Grant Revenues	\$ (1,271,563)	\$ (847,418)	\$ (847,418)	\$ (1,914,520)	\$ (1,772,620)
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 2,333,127	\$ 2,485,000	\$ 2,485,000	\$ 3,122,940	\$ 4,465,000
over/(under) Revenues	\$ 1,061,564	\$ 1,637,582	\$ 1,637,582	\$ 1,208,420	\$ 2,692,380

**GRAND TOTAL**

Grant Revenues	\$ (7,925,298)	\$ (11,472,750)	\$ (13,177,844)	\$ (15,875,720)	\$ (25,323,920)
Other Revenues	\$ (8,849,661)	\$ (10,200)	\$ (12,454)	\$ (6,470)	\$ (26,000)
Total Expenses	\$ 9,431,920	\$ 15,323,092	\$ 17,169,950	\$ 19,337,460	\$ 35,851,280
over/(under) Revenues	\$ (7,343,039)	\$ 3,840,142	\$ 3,979,652	\$ 3,455,270	\$ 10,501,360

# Gunnison County

## 2022 Grant Budget

### Summary of Grants by Fund

Description	Project	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 PROJECTION	2022 BUDGET
<b>GENERAL FUND</b>						
Drug Free Communities	G1020					
Grant Revenues		\$ (36,190)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)
Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 36,190	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Net - Expenses over/(under) Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
RCORP	G1031					
Grant Revenues		\$ (117,712)	\$ -	\$ -	\$ -	\$ -
Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 117,712	\$ -	\$ -	\$ -	\$ -
Net - Expenses over/(under) Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
RCORP Implementation	G1032					
Grant Revenues		\$ -	\$ -	\$ (195,852)	\$ (195,850)	\$ (357,710)
Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ -	\$ -	\$ 177,547	\$ 178,040	\$ 325,240
Net - Expenses over/(under) Revenues		\$ -	\$ -	\$ (18,305)	\$ (17,810)	\$ (32,470)
Forest Service Grant-C	G1040					
Grant Revenues		\$ (908)	\$ -	\$ -	\$ (3,030)	\$ (3,000)
Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 1,071	\$ -	\$ -	\$ 3,650	\$ 2,690
Net - Expenses over/(under) Revenues		\$ 163	\$ -	\$ -	\$ 620	\$ (310)
Home and Comm Based Sv	G1100					
Grant Revenues		\$ (102,612)	\$ (101,823)	\$ (25,577)	\$ (25,570)	\$ (6,240)
Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 102,612	\$ 101,823	\$ 25,577	\$ 25,570	\$ 6,240
Net - Expenses over/(under) Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
COVID-19 CARES ACT	G1260					
Grant Revenues		\$ (233,830)	\$ -	\$ -	\$ (6,890)	\$ -
Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 233,830	\$ -	\$ -	\$ 6,890	\$ -
Net - Expenses over/(under) Revenues		\$ -	\$ -	\$ -	\$ -	\$ -

SB 94	G3010						
	Grant Revenues	\$ (34,369)	\$ (32,842)	\$ (32,842)	\$ (29,710)	\$ (29,000)	
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenses	\$ 31,308	\$ 29,842	\$ 29,842	\$ 27,000	\$ 26,470	
	Net - Expenses over/(under) Revenues	\$ (3,061)	\$ (3,000)	\$ (3,000)	\$ (2,710)	\$ (2,530)	

Nurse Family Partnersh	G3050						
	Grant Revenues	\$ (63,089)	\$ (86,329)	\$ (86,329)	\$ (71,330)	\$ (90,700)	
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenses	\$ 63,089	\$ 86,329	\$ 86,329	\$ 72,630	\$ 90,340	
	Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ 1,300	\$ (360)	

Region 10 Senior Coord	G3140						
	Grant Revenues	\$ (55,816)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (62,850)	
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenses	\$ 55,816	\$ 60,000	\$ 60,000	\$ 60,000	\$ 62,850	
	Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	

2020 Census	G3145						
	Grant Revenues	\$ (19,996)	\$ -	\$ -	\$ -	\$ -	
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenses	\$ 19,996	\$ -	\$ -	\$ -	\$ -	
	Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	

DOLA SAR Equipment Gra	G3210						
	Grant Revenues	\$ (29,518)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenses	\$ 29,518	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
	Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	

DOLA SAR Reimbursable	G3220						
	Grant Revenues	\$ (1,444)	\$ (3,000)	\$ (3,000)	\$ (1,500)	\$ (1,500)	
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenses	\$ 2,062	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000	
	Net - Expenses over/(under) Revenues	\$ 618	\$ -	\$ -	\$ 500	\$ 1,500	

POST Training Fund	G3250						
	Grant Revenues	\$ (2,863)	\$ (3,000)	\$ (3,000)	\$ (5,000)	\$ (18,270)	
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenses	\$ 4,527	\$ 14,120	\$ 14,120	\$ 6,640	\$ 20,960	
	Net - Expenses over/(under) Revenues	\$ 1,664	\$ 11,120	\$ 11,120	\$ 1,640	\$ 2,690	

POST Training Fund	G3250					
Grant Revenues	\$ -	\$ (4,500)	\$ (4,500)	\$ (3,150)	\$ (18,250)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 895	\$ 5,785	\$ 5,785	\$ 5,940	\$ 20,930	
Net - Expenses over/(under) Revenues	\$ 895	\$ 1,285	\$ 1,285	\$ 2,790	\$ 2,680	

Courtroom Security Gra	G3260					
Grant Revenues	\$ (74,236)	\$ (77,044)	\$ (77,044)	\$ (77,540)	\$ (82,380)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 77,497	\$ 80,544	\$ 80,544	\$ 81,040	\$ 84,980	
Net - Expenses over/(under) Revenues	\$ 3,261	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,600	

Emergency Ops Center-E	G3380					
Grant Revenues	\$ (69,359)	\$ (57,225)	\$ (57,225)	\$ (57,300)	\$ (36,940)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 152,447	\$ 166,480	\$ 166,480	\$ 144,200	\$ 155,990	
Net - Expenses over/(under) Revenues	\$ 83,088	\$ 109,255	\$ 109,255	\$ 86,900	\$ 119,050	

Emergency Ops Center-E	G3380					
Grant Revenues	\$ (18,751)	\$ (18,750)	\$ (18,750)	\$ (18,750)	\$ (11,960)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 43,872	\$ 54,874	\$ 54,874	\$ 47,490	\$ 64,760	
Net - Expenses over/(under) Revenues	\$ 25,121	\$ 36,124	\$ 36,124	\$ 28,740	\$ 52,800	

SB-215	G3460					
Grant Revenues	\$ (4,706)	\$ (5,394)	\$ (5,394)	\$ (4,480)	\$ (7,440)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 4,278	\$ 4,948	\$ 4,948	\$ 4,080	\$ 6,750	
Net - Expenses over/(under) Revenues	\$ (428)	\$ (446)	\$ (446)	\$ (400)	\$ (690)	

Shady Island River Par	G3560					
Grant Revenues	\$ -	\$ (201,011)	\$ -	\$ -	\$ -	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ (18,000)	
Total Expenses	\$ -	\$ 201,011	\$ -	\$ -	\$ 18,000	
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	

CDOT-Excessive Drinkin	G3580					
Grant Revenues	\$ (91,544)	\$ (84,150)	\$ (84,150)	\$ (84,150)	\$ (95,000)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 83,192	\$ 76,500	\$ 76,500	\$ 76,510	\$ 86,660	
Net - Expenses over/(under) Revenues	\$ (8,352)	\$ (7,650)	\$ (7,650)	\$ (7,640)	\$ (8,340)	

GOCO Stewardship Impac	G3590					
Grant Revenues	\$ (118,755)	\$ (134,500)	\$ (175,500)	\$ (175,500)	\$ (80,920)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 122,755	\$ 134,500	\$ 179,813	\$ 179,810	\$ 85,000	
Net - Expenses over/(under) Revenues	\$ 4,000	\$ -	\$ 4,313	\$ 4,310	\$ 4,080	

COVID-19 RELATED ELECT	G3600					
Grant Revenues	\$ (47,055)	\$ -	\$ -	\$ -	\$ -	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 47,055	\$ -	\$ -	\$ -	\$ -	
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	

COVID-19 WCU POLLING C	G3610					
Grant Revenues	\$ (24,780)	\$ -	\$ -	\$ -	\$ -	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 24,780	\$ -	\$ -	\$ -	\$ -	
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	

Diapering Essentials	G3710					
Grant Revenues	\$ -	\$ -	\$ -	\$ (3,000)	\$ (7,000)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ -	\$ -	\$ -	\$ 3,000	\$ 7,000	
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	

OVPP	G5060					
Grant Revenues	\$ (3,000)	\$ (33,200)	\$ (33,200)	\$ -	\$ (28,000)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 3,000	\$ 33,200	\$ 33,200	\$ -	\$ 28,000	
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	

School Based Services	G5070					
Grant Revenues	\$ (25,081)	\$ (74,915)	\$ (74,915)	\$ (71,860)	\$ (99,000)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 25,081	\$ 74,915	\$ 74,915	\$ 71,860	\$ 99,000	
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	

Nurturing Parenting Pr	G7050					
Grant Revenues	\$ (310)	\$ (2,792)	\$ (2,792)	\$ -	\$ (12,870)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 310	\$ 2,792	\$ 2,792	\$ -	\$ 12,870	
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	

Early Childhood Council	G7100						
Grant Revenues	\$ (32,581)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 32,581	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Temple Hoyne Buell	G7102						
Grant Revenues	\$ (39,524)	\$ (43,050)	\$ (43,050)	\$ (58,000)	\$ (57,000)	\$ (57,000)	
Other Revenues	\$ (250)	\$ -	\$ -	\$ -	\$ (4,000)	\$ (4,000)	
Total Expenses	\$ 39,314	\$ 42,550	\$ 42,550	\$ 58,000	\$ 61,000	\$ 61,000	
Net - Expenses over/(under) Revenues	\$ (460)	\$ (500)	\$ (500)	\$ -	\$ -	\$ -	

EQIT	G7103						
Grant Revenues	\$ (1,060)	\$ (4,100)	\$ (4,100)	\$ (9,200)	\$ (10,200)	\$ (10,200)	
Other Revenues	\$ -	\$ (200)	\$ (200)	\$ (210)	\$ -	\$ -	
Total Expenses	\$ 1,060	\$ 4,300	\$ 4,300	\$ 9,410	\$ 13,130	\$ 13,130	
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ 2,930	\$ 2,930	

CSQI	G7104						
Grant Revenues	\$ (51,778)	\$ (70,450)	\$ (70,450)	\$ (88,000)	\$ (80,270)	\$ (80,270)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 51,327	\$ 70,450	\$ 70,450	\$ 88,000	\$ 80,270	\$ 80,270	
Net - Expenses over/(under) Revenues	\$ (450)	\$ -	\$ -	\$ -	\$ -	\$ -	

FFN Care Project	G7106						
Grant Revenues	\$ (2,354)	\$ (14,584)	\$ (14,584)	\$ (14,580)	\$ (19,860)	\$ (19,860)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 2,140	\$ 13,256	\$ 13,256	\$ 13,120	\$ 18,000	\$ 18,000	
Net - Expenses over/(under) Revenues	\$ (214)	\$ (1,328)	\$ (1,328)	\$ (1,460)	\$ (1,860)	\$ (1,860)	

E & E Child Care	G7107						
Grant Revenues	\$ -	\$ -	\$ (8,494)	\$ (114,130)	\$ (9,020)	\$ (9,020)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ -	\$ -	\$ 8,494	\$ 114,130	\$ 9,020	\$ 9,020	
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Early Childhood Workfo	G7108						
Grant Revenues	\$ -	\$ -	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ -	\$ -	\$ 40,909	\$ 40,910	\$ 40,910	\$ 40,910	
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ (4,091)	\$ (4,090)	\$ (4,090)	\$ (4,090)	

Family Planning Title	G7110						
Grant Revenues	\$ (9,622)	\$ (12,598)	\$ (12,598)	\$ (12,600)	\$ -		
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expenses	\$ 9,622	\$ 12,598	\$ 12,598	\$ 6,630	\$ -		
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ (5,970)	\$ -		

Family Planning Title	G7110						
Grant Revenues	\$ (100,472)	\$ (84,637)	\$ (84,637)	\$ (84,640)	\$ (124,110)		
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expenses	\$ 90,549	\$ 75,800	\$ 75,800	\$ 81,770	\$ 112,140		
Net - Expenses over/(under) Revenues	\$ (9,922)	\$ (8,837)	\$ (8,837)	\$ (2,870)	\$ (11,970)		

Multicultural Services	G7121						
Grant Revenues	\$ (5,586)	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (6,450)		
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expenses	\$ 5,586	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,450		
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		

GHA Senior Housing	G7130						
Grant Revenues	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ -		
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expenses	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -		
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		

MCS-Children's Light P	G7160						
Grant Revenues	\$ -	\$ (3,958)	\$ (3,958)	\$ -	\$ (3,960)		
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expenses	\$ -	\$ 3,958	\$ 3,958	\$ -	\$ 3,960		
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		

Daniels Fund	G7350						
Grant Revenues	\$ (12,735)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)		
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expenses	\$ 12,735	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		

COVID-19 Private Grant	G7380						
Grant Revenues	\$ (188,223)	\$ (10,000)	\$ (69,960)	\$ (69,970)	\$ -		
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expenses	\$ 188,223	\$ 10,000	\$ 69,960	\$ 69,970	\$ -		
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		

Lead King Loop	G7400					
Grant Revenues	\$ -	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ -	\$ 6,000	\$ 6,000	\$ 5,600	\$ 6,000	
Net - Expenses over/(under) Revenues	\$ -	\$ 1,000	\$ 1,000	\$ 5,600	\$ 6,000	

Fairgrounds Met Rec Gr	G7410					
Grant Revenues	\$ -	\$ -	\$ -	\$ (17,900)	\$ (680)	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ -	\$ -	\$ -	\$ 17,170	\$ 670	
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ (730)	\$ (10)	

COVID-19 Economic Reco	G8100					
Grant Revenues	\$ (229,783)	\$ -	\$ -	\$ -	\$ -	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 230,533	\$ 600,000	\$ 600,000	\$ 600,000	\$ 300,000	
Net - Expenses over/(under) Revenues	\$ 750	\$ 600,000	\$ 600,000	\$ 600,000	\$ 300,000	

COVID Recovery Shared	G8101					
Grant Revenues	\$ -	\$ -	\$ (67,310)	\$ (67,370)	\$ -	
Other Revenues	\$ -	\$ -	\$ (2,254)	\$ (2,260)	\$ -	
Total Expenses	\$ -	\$ -	\$ 129,254	\$ 129,270	\$ 5,000	
Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ 59,690	\$ 59,640	\$ 5,000	

<b>TOTAL - General Fund</b>						
Grant Revenues	\$ (1,849,640)	\$ (1,361,852)	\$ (1,507,211)	\$ (1,614,000)	\$ (1,530,580)	
Other Revenues	\$ (250)	\$ (200)	\$ (2,454)	\$ (2,470)	\$ (22,000)	
Total Expenses	\$ 1,946,563	\$ 2,102,575	\$ 2,291,795	\$ 2,368,330	\$ 1,989,280	
Net - Expenses over/(under) Revenues	\$ 96,673	\$ 740,523	\$ 782,130	\$ 751,860	\$ 436,700	

**Gunnison County**  
**2022 Grant Budget**  
**Summary of Grants by Fund**

Description	Project	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 PROJECTION	2022 BUDGET
<b>HUMAN SERVICES FUND</b>						
HB 1451 Grant	G3000					
	Grant Revenues	\$ (27,475)	\$ (86,565)	\$ (86,565)	\$ (71,330)	\$ (98,770)
	Other Revenues	\$ (9,514)	\$ (10,000)	\$ (10,000)	\$ -	\$ -
	Total Expenses	\$ 36,989	\$ 96,565	\$ 96,565	\$ 71,330	\$ 98,770
	Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
CW SB 94	G3150					
	Grant Revenues	\$ (1,336)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 1,336	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
CW Title XX	G3170					
	Grant Revenues	\$ (122)	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 152	\$ -	\$ -	\$ -	\$ -
	Net - Expenses over/(under) Revenues	\$ 30	\$ -	\$ -	\$ -	\$ -
CW - PSSF Caseworker V	G3171					
	Grant Revenues	\$ -	\$ -	\$ -	\$ (1,870)	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -	\$ 2,500	\$ -
	Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ 630	\$ -
Pub Assis-CSBG	G3180					
	Grant Revenues	\$ (74,718)	\$ (60,000)	\$ (60,000)	\$ (56,830)	\$ (60,000)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 74,718	\$ 60,000	\$ 60,000	\$ 56,830	\$ 59,240
	Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ (760)
Pub Assis-Energy Assis	G3190					
	Grant Revenues	\$ (27,192)	\$ (15,750)	\$ (15,750)	\$ (750)	\$ (750)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 25,737	\$ 15,000	\$ 15,000	\$ -	\$ -
	Net - Expenses over/(under) Revenues	\$ (1,455)	\$ (750)	\$ (750)	\$ (750)	\$ (750)
CW-Foster Parent Donat	G5010					
	Grant Revenues	\$ (304)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 304	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Pub Assis-General Assi	G5020					
	Grant Revenues	\$ (1,518)	\$ (250)	\$ (250)	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 1,518	\$ 250	\$ 250	\$ -	\$ -
	Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -

System of Care, Commun	G7250	Grant Revenues	\$ (44,795)	\$ (10,400)	\$ (10,400)	\$ (16,890)	\$ -
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ 43,909	\$ 10,400	\$ 10,400	\$ 16,890	\$ -
		Net - Expenses over/(under) Revenues	\$ (886)	\$ -	\$ -	\$ -	\$ -

TOTAL - Human Services Fund							
		Grant Revenues	\$ (177,460)	\$ (176,965)	\$ (176,965)	\$ (151,670)	\$ (163,520)
		Other Revenues	\$ (9,514)	\$ (10,000)	\$ (10,000)	\$ -	\$ -
		Total Expenses	\$ 184,664	\$ 186,215	\$ 186,215	\$ 151,550	\$ 162,010
		Net - Expenses over/(under) Revenues	\$ (2,311)	\$ (750)	\$ (750)	\$ (120)	\$ (1,510)

Description	Project	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 PROJECTION	2022 BUDGET	
<b>PUBLIC HEALTH FUND</b>							
Women, Infant, Childre	G1090	Grant Revenues	\$ (63,577)	\$ (60,686)	\$ (60,686)	\$ (57,200)	\$ (58,000)
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ 53,576	\$ 56,956	\$ 56,956	\$ 49,010	\$ 46,700
		Net - Expenses over/(under) Revenues	\$ (10,001)	\$ (3,730)	\$ (3,730)	\$ (8,190)	\$ (11,300)

COVID-19 CARES ACT	G1260	Grant Revenues	\$ (47,381)	\$ -	\$ -	\$ -	\$ -
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ 47,381	\$ -	\$ -	\$ -	\$ -
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -

COVID-19 ELC	G1261	Grant Revenues	\$ (325)	\$ (374,020)	\$ (374,020)	\$ (272,410)	\$ (102,210)
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ 325	\$ 381,814	\$ 381,814	\$ 272,410	\$ 102,210
		Net - Expenses over/(under) Revenues	\$ -	\$ 7,794	\$ 7,794	\$ -	\$ -

COVID-19 ELC 2	G1262	Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ (509,870)
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 463,520
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ (46,350)

HRSA COVID Vaccine Acc	G1280	Grant Revenues	\$ -	\$ -	\$ (470,000)	\$ (460,000)	\$ (540,000)
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ -	\$ -	\$ 458,647	\$ 433,640	\$ 501,860
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ (11,353)	\$ (26,360)	\$ (38,140)

ARPA-Public Health	G1290	Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ (65,160)
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 52,470
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ (12,690)

West Central Partnersh	G3090	Grant Revenues	\$ (25,059)	\$ (54,031)	\$ (54,031)	\$ (59,600)	\$ (64,340)
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ 25,059	\$ 54,031	\$ 54,031	\$ 59,600	\$ 64,340
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
EPSTD - Healthy Commun	G3100	Grant Revenues	\$ (44,465)	\$ -	\$ -	\$ -	\$ -
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ 44,465	\$ -	\$ -	\$ -	\$ -
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Worksite Wellness Toba	G3430	Grant Revenues	\$ (25,022)	\$ (33,181)	\$ (33,181)	\$ (31,230)	\$ (33,180)
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ 23,216	\$ 30,723	\$ 30,723	\$ 28,920	\$ 30,660
		Net - Expenses over/(under) Revenues	\$ (1,806)	\$ (2,458)	\$ (2,458)	\$ (2,310)	\$ (2,520)
CTC - Communities That	G3500	Grant Revenues	\$ (202,687)	\$ (175,920)	\$ (271,902)	\$ (271,900)	\$ (222,340)
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ 193,049	\$ 167,544	\$ 259,054	\$ 258,680	\$ 212,170
		Net - Expenses over/(under) Revenues	\$ (9,639)	\$ (8,376)	\$ (12,848)	\$ (13,220)	\$ (10,170)
EPR - COVID-19 Respons	G3505	Grant Revenues	\$ (43,443)	\$ -	\$ -	\$ -	\$ -
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ 39,494	\$ -	\$ -	\$ -	\$ -
		Net - Expenses over/(under) Revenues	\$ (3,949)	\$ -	\$ -	\$ -	\$ -
OPPI - COVID Relief	G3515	Grant Revenues	\$ (35,714)	\$ -	\$ -	\$ -	\$ -
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ 35,714	\$ -	\$ -	\$ -	\$ -
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
COVID-19 Protect Our N	G3620	Grant Revenues	\$ (100,000)	\$ -	\$ -	\$ -	\$ -
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ 100,000	\$ -	\$ -	\$ -	\$ -
		Net - Expenses over/(under) Revenues	\$ (0)	\$ -	\$ -	\$ -	\$ -
COVID-19 Protect Our N	G3621	Grant Revenues	\$ (302,830)	\$ -	\$ -	\$ -	\$ -
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ 302,830	\$ -	\$ -	\$ -	\$ -
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Health Coalition	G3640	Grant Revenues	\$ -	\$ -	\$ (30,000)	\$ (33,000)	\$ (13,500)
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ -	\$ -	\$ 30,000	\$ 33,000	\$ 13,500
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -

Regional Care Coordina	G5050							
		Grant Revenues	\$ (28,622)	\$ (32,935)	\$ (32,935)	\$ (32,940)	\$ (32,930)	
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Expenses	\$ 28,622	\$ 32,935	\$ 32,935	\$ 32,940	\$ 25,690	
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ (7,240)	

Immunizations	G7020							
		Grant Revenues	\$ (39,506)	\$ (49,991)	\$ (49,991)	\$ (49,990)	\$ (24,540)	
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Expenses	\$ 39,506	\$ 49,991	\$ 49,991	\$ 49,990	\$ 24,540	
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	

COVID Immunizations	G7021							
		Grant Revenues	\$ -	\$ -	\$ (91,462)	\$ (62,610)	\$ (74,580)	
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Expenses	\$ -	\$ -	\$ 91,462	\$ 62,610	\$ 74,580	
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	

IMM COVID Vaccine #3	G7023							
		Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ (51,840)	
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 46,910	
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ (4,930)	

IMM COVID Vaccine #4	G7024							
		Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ (19,750)	
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 17,960	
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ (1,790)	

Emergency Preparedness	G7070							
		Grant Revenues	\$ (36,964)	\$ (22,470)	\$ (22,470)	\$ (41,970)	\$ (116,070)	
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Expenses	\$ 34,922	\$ 20,221	\$ 20,221	\$ 38,140	\$ 113,590	
		Net - Expenses over/(under) Revenues	\$ (2,042)	\$ (2,249)	\$ (2,249)	\$ (3,830)	\$ (2,480)	

Women's Wellness Conn	G7080							
		Grant Revenues	\$ (16,997)	\$ (21,757)	\$ (21,757)	\$ (21,000)	\$ (21,630)	
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Expenses	\$ 15,909	\$ 21,258	\$ 21,258	\$ 18,330	\$ 17,320	
		Net - Expenses over/(under) Revenues	\$ (1,088)	\$ (499)	\$ (499)	\$ (2,670)	\$ (4,310)	

Delta Dental	G7105							
		Grant Revenues	\$ (32,427)	\$ (57,393)	\$ (57,393)	\$ (69,630)	\$ -	
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Expenses	\$ 32,427	\$ 57,393	\$ 57,393	\$ 69,630	\$ -	
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	

Baby and Me Tobacco Fr	G7290							
		Grant Revenues	\$ (3,897)	\$ (5,000)	\$ (5,000)	\$ (170)	\$ -	
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Expenses	\$ 3,897	\$ 5,000	\$ 5,000	\$ 480	\$ -	
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ 310	\$ -	

Caring for CO Health E	G7331						
		Grant Revenues	\$ -	\$ -	\$ (35,164)	\$ (35,170)	\$ (32,650)
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ -	\$ -	\$ 35,164	\$ 35,170	\$ 32,650
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -

Suicide Prevention	G7340						
		Grant Revenues	\$ (8,758)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ 8,758	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -

NACCHO COVID WORKFOR	G7390						
		Grant Revenues	\$ -	\$ -	\$ (34,959)	\$ (34,880)	\$ -
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ -	\$ -	\$ 30,666	\$ 30,590	\$ -
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ (4,293)	\$ (4,290)	\$ -

CHF - Community Initiat	G7500						
		Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 40,000
		Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -

<b>TOTAL - Public Health Fund</b>							
		Grant Revenues	\$ (1,057,674)	\$ (897,384)	\$ (1,654,951)	\$ (1,543,700)	\$ (2,032,590)
		Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Expenses	\$ 1,029,148	\$ 887,866	\$ 1,625,315	\$ 1,483,140	\$ 1,890,670
		Net - Expenses over/(under) Revenues	\$ (28,526)	\$ (9,518)	\$ (29,636)	\$ (60,560)	\$ (141,920)

Description	Project	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 PROJECTION	2022 BUDGET
<b>AIRPORT FUND</b>						
Airport Operating Grant						
	Grant Revenues	\$ (1,058,730)	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	Net - Expenses over/(under) Revenues	\$ (1,058,730)	\$ -	\$ -	\$ -	\$ -
Airfield Generator	G3410					
	Grant Revenues	\$ -	\$ (120,000)	\$ (120,000)	\$ (120,000)	\$ (120,000)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ 150,100	\$ 150,100	\$ 150,100	\$ 150,100
	Net - Expenses over/(under) Revenues	\$ -	\$ 30,100	\$ 30,100	\$ 30,100	\$ 30,100
CDOT-Runway Fog Seal	G3585					
	Grant Revenues	\$ -	\$ (550,000)	\$ (550,000)	\$ (31,570)	\$ (518,420)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ 611,112	\$ 611,112	\$ 35,080	\$ 576,030
	Net - Expenses over/(under) Revenues	\$ -	\$ 61,112	\$ 61,112	\$ 3,510	\$ 57,610
CDOT GUC-PFAS Grant	G3586					
	Grant Revenues	\$ -	\$ -	\$ -	\$ (25,000)	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -	\$ 30,750	\$ -
	Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ 5,750	\$ -
AIP-52 SRE Veh/Term Co	G7320					
	Grant Revenues	\$ (4,650)	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 5,245	\$ -	\$ -	\$ -	\$ -
	Net - Expenses over/(under) Revenues	\$ 595	\$ -	\$ -	\$ -	\$ -
AIP-55 Terminal Arch&E	G7355					
	Grant Revenues	\$ (194,290)	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 204,502	\$ -	\$ -	\$ -	\$ -
	Net - Expenses over/(under) Revenues	\$ 10,212	\$ -	\$ -	\$ -	\$ -
AIP-56 Terminal Design	G7356					
	Grant Revenues	\$ (788,661)	\$ (6,957,651)	\$ (6,957,651)	\$ (7,267,450)	\$ (8,732,550)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 936,126	\$ 8,109,112	\$ 8,109,112	\$ 8,525,430	\$ 7,474,570
	Net - Expenses over/(under) Revenues	\$ 147,466	\$ 1,151,461	\$ 1,151,461	\$ 1,257,980	\$ (1,257,980)
AIP-60 Airport Termina	G7360					
	Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ (5,900,000)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 5,900,000
	Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - Airport Fund</b>						
	Grant Revenues	\$ (2,046,331)	\$ (7,627,651)	\$ (7,627,651)	\$ (7,444,020)	\$ (15,270,970)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 1,145,874	\$ 8,870,324	\$ 8,870,324	\$ 8,741,360	\$ 14,100,700
	Net - Expenses over/(under) Revenues	\$ (900,457)	\$ 1,242,673	\$ 1,242,673	\$ 1,297,340	\$ (1,170,270)

Description	Project	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 PROJECTION	2022 BUDGET
<b>CAPITAL EXPENSE/PROJECTS FUND</b>						
DOLA-Blkstk Geothrml H	G3216					
	Grant Revenues	\$ -	\$ (561,480)	\$ (561,480)	\$ (561,480)	\$ -
	Other Revenues	\$ (1,179,723)	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 946,653	\$ 791,112	\$ 791,112	\$ 794,140	\$ -
	Net - Expenses over/(under) Revenues	\$ (233,070)	\$ 229,632	\$ 229,632	\$ 232,660	\$ -
DOLA Solar Panel-EIAF	G3225					
	Grant Revenues	\$ (299,403)	\$ -	\$ -	\$ -	\$ -
	Other Revenues	\$ (1,697)	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 1,421,994	\$ -	\$ -	\$ -	\$ -
	Net - Expenses over/(under) Revenues	\$ 1,120,895	\$ -	\$ -	\$ -	\$ -
Shady Island River Par	G3560					
	Grant Revenues	\$ (204,658)	\$ -	\$ (582,273)	\$ (726,840)	\$ -
	Other Revenues	\$ (26,540)	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 177,273	\$ -	\$ 720,790	\$ 715,360	\$ -
	Net - Expenses over/(under) Revenues	\$ (53,925)	\$ -	\$ 138,517	\$ (11,480)	\$ -
GOCO STOR Resilient	G3630					
	Grant Revenues	\$ -	\$ -	\$ (101,629)	\$ (101,630)	\$ (81,870)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ 101,629	\$ 101,630	\$ 81,870
	Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Library Building Const	G8065					
	Grant Revenues	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ (2,709,970)
	Other Revenues	\$ (7,631,938)	\$ -	\$ -	\$ (4,000)	\$ (4,000)
	Total Expenses	\$ 227,809	\$ -	\$ -	\$ 1,740,750	\$ 9,700,000
	Net - Expenses over/(under) Revenues	\$ (8,404,128)	\$ -	\$ -	\$ 1,736,750	\$ 6,986,030
S. 14th Street Housing	G8150					
	Grant Revenues	\$ -	\$ -	\$ -	\$ (1,700,000)	\$ (1,700,000)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000
	Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ (1,700,000)	\$ 1,700,000
<b>TOTAL - Capital Expenditure/Projects Fund</b>						
	Grant Revenues	\$ (1,504,060)	\$ (561,480)	\$ (1,245,382)	\$ (3,089,950)	\$ (4,491,840)
	Other Revenues	\$ (8,839,897)	\$ -	\$ -	\$ (4,000)	\$ (4,000)
	Total Expenses	\$ 2,773,729	\$ 791,112	\$ 1,613,531	\$ 3,351,880	\$ 13,181,870
	Net - Expenses over/(under) Revenues	\$ (7,570,228)	\$ 229,632	\$ 368,149	\$ 257,930	\$ 8,686,030

Description	Project	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 PROJECTION	2022 BUDGET
<b>WATER FUND</b>						
DOE Water Extension Pr	G1270					
	Grant Revenues	\$ (18,570)	\$ -	\$ (118,266)	\$ (117,860)	\$ (61,800)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 18,816	\$ -	\$ 97,770	\$ 118,260	\$ 61,750
	Net - Expenses over/(under) Revenues	\$ 246	\$ -	\$ (20,496)	\$ 400	\$ (50)

<b>TOTAL - Water Fund</b>						
	Grant Revenues	\$ (18,570)	\$ -	\$ (118,266)	\$ (117,860)	\$ (61,800)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 18,816	\$ -	\$ 97,770	\$ 118,260	\$ 61,750
	Net - Expenses over/(under) Revenues	\$ 246	\$ -	\$ (20,496)	\$ 400	\$ (50)

Description	Project	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 PROJECTION	2022 BUDGET
<b>RTA FUND</b>						
FTA 5311 Grant-Operati	G1042					
	Grant Revenues	\$ (647,623)	\$ (242,618)	\$ (242,618)	\$ (1,140,570)	\$ (242,620)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 1,579,581	\$ 1,728,000	\$ 1,728,000	\$ 2,198,000	\$ 2,465,000
	Net - Expenses over/(under) Revenues	\$ 931,958	\$ 1,485,382	\$ 1,485,382	\$ 1,057,430	\$ 2,222,380

FTA 5311 Grant-Capital	G1043					
	Grant Revenues	\$ (623,940)	\$ (604,800)	\$ (604,800)	\$ (603,950)	\$ -
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 753,546	\$ 757,000	\$ 757,000	\$ 754,940	\$ -
	Net - Expenses over/(under) Revenues	\$ 129,606	\$ 152,200	\$ 152,200	\$ 150,990	\$ -

CDOT-RTA STORAGE FACIL	G3587					
	Grant Revenues	\$ -	\$ -	\$ -	\$ (170,000)	\$ (1,530,000)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -	\$ 170,000	\$ 2,000,000
	Net - Expenses over/(under) Revenues	\$ -	\$ -	\$ -	\$ -	\$ 470,000

<b>TOTAL - RTA Fund</b>						
	Grant Revenues	\$ (1,271,563)	\$ (847,418)	\$ (847,418)	\$ (1,914,520)	\$ (1,772,620)
	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 2,333,127	\$ 2,485,000	\$ 2,485,000	\$ 3,122,940	\$ 4,465,000
	Net - Expenses over/(under) Revenues	\$ 1,061,564	\$ 1,637,582	\$ 1,637,582	\$ 1,208,420	\$ 2,692,380

**GUNNISON COUNTY BOARD OF COMMISSIONERS**  
**MEETING NOTICE**

**DATE:** Tuesday, October 26, 2021  
**PLACE:** Board of County Commissioners' Meeting Room at the Gunnison County Courthouse  
200 E. Virginia Avenue, Gunnison, CO 81230  
(Remote Option, below)

**GUNNISON COUNTY BOARD OF EQUALIZATION (CBOE) MEETING**

**PORTFOLIO INFORMATION:**

Please use this Sharepoint Link to see the Individual Petitioner folders, listed by day:

[https://gcco.sharepoint.com/:f:/s/CBOE-EXT/EIOJFuRKRtKsnvcFMMv8G8BvjB2F-K\\_ZVRLBAGDqyVjvQ](https://gcco.sharepoint.com/:f:/s/CBOE-EXT/EIOJFuRKRtKsnvcFMMv8G8BvjB2F-K_ZVRLBAGDqyVjvQ)