

1 - Oct 14 BOCC Special Meeting

ADDED at Oct 14 meeting - 2023 Budget - Draft #1 - Oct 2022 All Funds

GUNNISON COUNTY BOARD OF COMMISSIONERS
MEETING NOTICE REVISION #1

DATE: FRIDAY, October 14, 2022

Page 1 of 1

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 SPECIAL MEETING:

- 8:30 am
- Call to Order
 - 2023 Gunnison County Budget; Staff-Proposed Budget Presentation
 - 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:

REVISED MEETING DETAILS:

Join Zoom Meeting: <https://us02web.zoom.us/j/86754386617?pwd=eDlqOUxiY1FNdEVHQzdrYXlQSWhzQT09>

Meeting ID: 867 5438 6617

Passcode: 460473

One tap mobile

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MEMORANDUM

DATE: October 14, 2022

TO: Members of the Gunnison County Board of County Commissioners

FROM: Perry W. Solheim, Chief Financial Officer

SUBJECT: 2023 Draft Budget #1

The 2023 Draft Budget #1 basic assumptions:

Appropriations:

- Cost of living adjustment to all employees of 6%
- Health insurance benefit costs are expected to decrease by approximately \$600,000 for 2023. This 1st draft budget holds the county share of premiums constant with the intent of passing premium savings on to employees and funding additional important benefits
- Capital expenditures are currently being finalized
- Sales tax revenues are expected to increase 10%+ over 2021 actuals
- The Housing Authority Fund includes operating results from all county housing projects except the Mtn View project. The future intent is to report all housing operations and capital expenditures within this single proprietary fund.
- Some internal allocations and transfers still require potential adjustments but should not affect the overall estimates of results.

Revenues:

- Sales taxes exceeded expectations in the 2021 Budget. Inflation and strong economic activity, coupled with improving sales tax collections combine to warrant continued increase in sales tax estimates
- Property taxes are expected to be levied at a roughly 5.5% increase in revenue
- Severance tax revenues for 2022 greatly exceeded expectations. Gas prices have tripled since 2019 while production in Gunnison County has remained steady with new well drilling coming online to replace declining wells
- Coal mining lease revenue has also returned to pre-2021 levels



SUMMARY - ALL FUNDS

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 26,437,471	\$ 24,499,300	\$ 29,853,241	\$ 30,365,113
Licenses, Permits, Charges for Svcs	\$ 6,534,759	\$ 6,126,920	\$ 6,517,039	6,798,196
Intergovernmental & Grants	\$ 32,219,350	\$ 29,027,806	\$ 16,141,560	15,251,568
Fines & Forfeitures	\$ 114,510	\$ 89,000	\$ 65,000	70,000
Investment Income/(Loss)	\$ (95,821)	\$ 199,180	\$ (420,889)	(21,000)
Interfund Transfers & Other	\$ 10,080,043	\$ 10,737,110	\$ 11,040,143	11,285,900
Total Revenues	\$ 75,290,312	\$ 70,679,316	\$ 63,196,094	\$ 63,749,777
<u>EXPENDITURES</u>				
Personnel	\$ 16,082,455	\$ 19,597,126	\$ 18,267,119	\$ 20,600,944
Operations	\$ 38,527,896	\$ 46,800,924	\$ 40,666,899	42,746,199
Total Expenditures	\$ 54,610,351	\$ 66,398,050	\$ 58,934,018	\$ 63,347,143
Excess Revenues/(Expenditures)	\$ 20,679,961	\$ 4,281,266	\$ 4,262,076	\$ 402,634

Note: does not include GVH (Hospital)

GUNNISON COUNTY
SUMMARY - 2023 BUDGET BY TYPE OF FUND
GOVERNMENTAL FUNDS
DRAFT # 1 - Summary of Fund Sources and Uses - OCT 2022

	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
REVENUES													
Taxes	\$ 13,884,013	\$ 2,170,000	\$ 409,100	\$ 3,970,000	\$ -	\$ -	\$ -	\$ 76,000	\$ 610,000	\$ -	\$ -	\$ -	\$ 3,100,000
Licenses, Permits, Charges for Sv	1,841,100	187,250	-	-	-	85,000	-	-	-	76,710	-	131,390	-
Intergovernmental & Grants	2,652,502	3,529,000	4,910,511	-	-	2,413,137	60,000	18,000	-	-	-	-	-
Fines & Forfeitures	70,000	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income/(Loss)	-	(10,000)	-	-	-	-	-	(1,000)	-	-	-	-	-
Interfund Transfers & Other	1,705,445	40,550	-	-	-	35,000	-	22,100	-	-	100,000	400,000	-
Total Revenues	\$ 20,153,060	\$ 5,916,800	\$ 5,319,611	\$ 3,970,000	\$ -	\$ 2,533,137	\$ 60,000	\$ 115,100	\$ 610,000	\$ 76,710	\$ 100,000	\$ 531,390	\$ 3,100,000
EXPENDITURES													
Personnel	\$ 11,340,960	\$ 2,604,365	\$ 1,785,172	\$ -	\$ -	\$ 1,735,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	7,820,881	3,057,170	4,061,129	2,650,774	-	775,632	60,000	110,100	610,000	25,873	100,600	65,107	3,450,000
Total Expenditures	\$ 19,161,841	\$ 5,661,535	\$ 5,846,301	\$ 2,650,774	\$ -	\$ 2,510,724	\$ 60,000	\$ 110,100	\$ 610,000	\$ 25,873	\$ 100,600	\$ 65,107	\$ 3,450,000
Excess Revenues/ (Expenditures)	\$ 991,219	\$ 255,265	\$ (526,690)	\$ 1,319,226	\$ -	\$ 22,413	\$ -	\$ 5,000	\$ -	\$ 50,837	\$ (600)	\$ 466,283	\$ (350,000)

GUNNISON COUNTY
SUMMARY - 2023 BUDGET BY TYPE OF FUND
PROPRIETARY & OTHER FUNDS
DRAFT # 1 - Summary of Fund Sources and Uses - OCT 2022

	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
REVENUES											
Taxes	\$ 179,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,967,000
Licenses, Permits, Charges for Sv	\$ 1,648,906	1,048,715	424,625	1,120,500	123,000	-	-	-	-	33,000	78,000
Intergovernmental & Grants	\$ -	-	-	21,000	138,000	-	-	-	-	30,000	1,479,418
Fines & Forfeitures	\$ -	-	-	-	-	-	-	-	-	-	-
Investment Income/(Loss)	\$ (25,000)	-	(10,000)	-	-	-	-	-	-	-	25,000
Interfund Transfers & Other	\$ -	-	33,950	22,000	-	3,204,000	532,100	2,769,000	2,388,915	32,840	-
Total Revenues	\$ 1,802,906	\$ 1,048,715	\$ 448,575	\$ 1,163,500	\$ 261,000	\$ 3,204,000	\$ 532,100	\$ 2,769,000	\$ 2,388,915	\$ 95,840	\$ 7,549,418
EXPENDITURES											
Personnel	\$ 1,086,908	\$ 76,382	\$ 120,198	\$ 629,901	\$ 8,848	\$ 752,559	\$ 401,831	\$ -	\$ -	\$ 58,728	\$ -
Operations	\$ 714,125	915,173	231,492	838,108	204,332	2,372,483	328,335	2,400,000	2,388,915	40,010	9,525,960
Total Expenditures	\$ 1,801,033	\$ 991,555	\$ 351,690	\$ 1,468,009	\$ 213,180	\$ 3,125,042	\$ 730,166	\$ 2,400,000	\$ 2,388,915	\$ 98,738	\$ 9,525,960
Excess Revenues/ (Expenditures)	\$ 1,873	\$ 57,160	\$ 96,885	\$ (304,509)	\$ 47,820	\$ 78,958	\$ (198,066)	\$ 369,000	\$ -	\$ (2,898)	\$ (1,976,542)

Note: does not include GVH (Hospital)



GENERAL FUND
Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 10,868,797	\$ 11,248,310	\$ 13,538,950	\$ 13,884,013
Licenses, Permits, Charges for Svcs	1,708,740	1,081,440	1,501,229	1,841,100
Intergovernmental & Grants	3,435,719	4,258,900	2,014,096	2,652,502
Fines & Forfeitures	76,075	70,000	65,000	70,000
Investment Income/(Loss)	(18,551)	120,840	(75,000)	-
Interfund Transfers & Other	829,724	1,044,250	1,340,243	1,705,445
Total Revenues	\$ 16,900,504	\$ 17,823,740	\$ 18,384,518	\$ 20,153,060
<u>EXPENDITURES</u>				
Personnel	\$ 8,762,428	\$ 10,312,401	\$ 10,046,007	\$ 11,340,960
Operations	5,905,294	7,558,863	6,472,508	7,820,881
Total Expenditures	\$ 14,667,722	\$ 17,871,264	\$ 16,518,515	\$ 19,161,841
Excess Revenues/(Expenditures)	\$ 2,232,782	\$ (47,524)	\$ 1,866,003	\$ 991,219



ROAD & BRIDGE FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 1,949,725	\$ 1,970,000	\$ 2,371,339	\$ 2,170,000
Licenses, Permits, Charges for Svcs	91,026	64,950	161,169	187,250
Intergovernmental & Grants	3,317,605	3,123,800	2,752,000	3,529,000
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(9,538)	4,000	(50,000)	(10,000)
Interfund Transfers & Other	205,795	159,830	115,622	40,550
Total Revenues	\$ 5,554,613	\$ 5,322,580	\$ 5,350,130	\$ 5,916,800
<u>EXPENDITURES</u>				
Personnel	\$ 2,054,045	\$ 2,689,690	\$ 2,330,718	\$ 2,604,365
Operations	3,628,097	3,676,390	3,108,783	3,057,170
Total Expenditures	\$ 5,682,142	\$ 6,366,080	\$ 5,439,501	\$ 5,661,535
Excess Revenues/(Expenditures)	\$ (127,529)	\$ (1,043,500)	\$ (89,371)	\$ 255,265



HEALTH & HUMAN SERVICES FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 358,322	\$ 373,970	\$ 381,170	\$ 409,100
Licenses, Permits, Charges for Svcs	498	200	-	-
Intergovernmental & Grants	5,577,498	4,890,076	5,559,762	4,910,511
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(1,081)	8,000	-	-
Interfund Transfers & Other	1,160	-	-	-
Total Revenues	\$ 5,936,397	\$ 5,272,246	\$ 5,940,932	\$ 5,319,611
<u>EXPENDITURES</u>				
Personnel	\$ 1,502,576	\$ 1,834,510	\$ 1,488,176	\$ 1,785,172
Operations	4,386,271	3,588,160	5,178,263	4,061,129
Total Expenditures	\$ 5,888,847	\$ 5,422,670	\$ 6,666,439	\$ 5,846,301
Excess Revenues/(Expenditures)	\$ 47,550	\$ (150,424)	\$ (725,507)	\$ (526,690)



SALES TAX FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 3,590,770	\$ 3,431,600	\$ 3,737,000	\$ 3,970,000
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	7,003	9,000	-	-
Investment Income/(Loss)	(9,326)	5,000	-	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 3,588,447	\$ 3,445,600	\$ 3,737,000	\$ 3,970,000
<u>EXPENDITURES</u>				
Personnel	-	-	-	-
Operations	2,721,873	4,734,270	3,340,813	2,650,774
Total Expenditures	\$ 2,721,873	\$ 4,734,270	\$ 3,340,813	\$ 2,650,774
Excess Revenues/(Expenditures)	\$ 866,574	\$ (1,288,670)	\$ 396,187	\$ 1,319,226



CAPITAL EXPENDITURE FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes				
Licenses, Permits, Charges for Svcs				
Intergovernmental & Grants				
Fines & Forfeitures				
Investment Income/(Loss)				
Interfund Transfers & Other				
Total Revenues	\$ -	\$ -	\$ -	\$ -
<u>EXPENDITURES</u>				
Personnel				
Operations				
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues/(Expenditures)	\$ -	\$ -	\$ -	\$ -



PUBLIC HEALTH FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	87,001	112,000	85,000	85,000
Intergovernmental & Grants	1,285,522	2,329,798	2,246,840	2,413,137
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	-	-	-	-
Interfund Transfers & Other	286,649	264,420	234,520	35,000
Total Revenues	\$ 1,659,172	\$ 2,706,218	\$ 2,566,360	\$ 2,533,137
<u>EXPENDITURES</u>				
Personnel	\$ 1,166,818	\$ 1,728,485	\$ 1,482,938	\$ 1,735,092
Operations	446,215	934,626	1,055,970	775,632
Total Expenditures	\$ 1,613,033	\$ 2,663,111	\$ 2,538,908	\$ 2,510,724
Excess Revenues/(Expenditures)	\$ 46,139	\$ 43,107	\$ 27,452	\$ 22,413



CONSERVATION TRUST FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	92,097	60,000	60,000	60,000
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(270)	(500)	(500)	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 91,827	\$ 59,500	\$ 59,500	\$ 60,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	38,422	60,500	60,500	60,000
Total Expenditures	\$ 38,422	\$ 60,500	\$ 60,500	\$ 60,000
Excess Revenues/(Expenditures)	\$ 53,405	\$ (1,000)	\$ (1,000)	\$ -



MOSQUITO CONTROL FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 67,859	\$ 69,620	\$ 76,500	\$ 76,000
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	17,203	17,560	17,560	18,000
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	10	640	(1,000)	(1,000)
Interfund Transfers & Other	17,203	17,560	11,860	22,100
Total Revenues	\$ 102,275	\$ 105,380	\$ 104,920	\$ 115,100
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	103,409	105,380	104,920	110,100
Total Expenditures	\$ 103,409	\$ 105,380	\$ 104,920	\$ 110,100
Excess Revenues/(Expenditures)	\$ (1,134)	\$ -	\$ -	\$ 5,000



LAND PRESERVATION FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 609,864	\$ 609,800	\$ 610,000	\$ 610,000
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(1,910)	1,500	(25,000)	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 607,954	\$ 611,300	\$ 585,000	\$ 610,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	551,724	611,300	585,000	610,000
Total Expenditures	\$ 551,724	\$ 611,300	\$ 585,000	\$ 610,000
Excess Revenues/(Expenditures)	\$ 56,230	\$ -	\$ -	\$ -



SAGE GROUSE FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	73,525	76,710	76,710	76,710
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(483)	1,000	(3,789)	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 73,042	\$ 77,710	\$ 72,921	\$ 76,710
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	44,017	43,800	25,790	25,873
Total Expenditures	\$ 44,017	\$ 43,800	\$ 25,790	\$ 25,873
Excess Revenues/(Expenditures)	\$ 29,025	\$ 33,910	\$ 47,131	\$ 50,837



RISK MANAGEMENT FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(667)	600	(600)	-
Interfund Transfers & Other	117,148	100,000	100,000	100,000
Total Revenues	\$ 116,481	\$ 100,600	\$ 99,400	\$ 100,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	57,670	100,600	100,600	100,600
Total Expenditures	\$ 57,670	\$ 100,600	\$ 100,600	\$ 100,600
Excess Revenues/(Expenditures)	\$ 58,811	\$ -	\$ (1,200)	\$ (600)



HOUSING AUTHORITY FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	-	-	74,617	131,390
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	-	-	-	-
Interfund Transfers & Other	-	-	280,430	400,000
Total Revenues	\$ -	\$ -	\$ 355,047	\$ 531,390
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	38,063	-	63,635	65,107
Total Expenditures	\$ 38,063	\$ -	\$ 63,635	\$ 65,107
Excess Revenues/(Expenditures)	\$ (38,063)	\$ -	\$ 291,412	\$ 466,283



LOCAL MARKETING DISTRICT FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 3,467,813	\$ 2,972,000	\$ 3,100,000	\$ 3,100,000
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	31,432	10,000	-	-
Investment Income/(Loss)	(3,847)	15,000	-	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 3,495,398	\$ 2,997,000	\$ 3,100,000	\$ 3,100,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	2,588,876	3,373,870	3,375,000	3,450,000
Total Expenditures	\$ 2,588,876	\$ 3,373,870	\$ 3,375,000	\$ 3,450,000
Excess Revenues/(Expenditures)	\$ 906,522	\$ (376,870)	\$ (275,000)	\$ (350,000)



DEBT SERVICE FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	-	-	-	-
Interfund Transfers & Other	2,601,643	2,000,230	2,388,915	2,388,915
Total Revenues	\$ 2,601,643	\$ 2,000,230	\$ 2,388,915	\$ 2,388,915
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	2,001,649	2,004,650	2,388,915	2,388,915
Total Expenditures	\$ 2,001,649	\$ 2,004,650	\$ 2,388,915	\$ 2,388,915
Excess Revenues/(Expenditures)	\$ 599,994	\$ (4,420)	\$ -	\$ -



AIRPORT OPERATIONS FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 73,121	\$ 68,000	\$ 156,000	\$ 179,000
Licenses, Permits, Charges for Svcs	1,645,994	1,732,370	1,536,283	1,648,906
Intergovernmental & Grants	16,341,890	12,345,304	800,000	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(8,171)	3,000	(75,000)	(25,000)
Interfund Transfers & Other	4,800	4,800	-	-
Total Revenues	\$ 18,057,634	\$ 14,153,474	\$ 2,417,283	\$ 1,802,906
<u>EXPENDITURES</u>				
Personnel	\$ 840,167	\$ 972,400	\$ 973,100	\$ 1,086,908
Operations	2,714,268	3,007,875	697,340	714,125
Total Expenditures	\$ 3,554,435	\$ 3,980,275	\$ 1,670,440	\$ 1,801,033
Excess Revenues/(Expenditures)	\$ 14,503,199	\$ 10,173,199	\$ 746,843	\$ 1,873



SEWER FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -		
Licenses, Permits, Charges for Svcs	799,049	1,017,920	968,031	1,048,715
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(3,435)	2,000	-	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 795,614	\$ 1,019,920	\$ 968,031	\$ 1,048,715
<u>EXPENDITURES</u>				
Personnel	\$ 48,194	\$ 69,480	\$ 43,606	\$ 76,382
Operations	861,733	1,159,960	702,166	915,173
Total Expenditures	\$ 909,927	\$ 1,229,440	\$ 745,772	\$ 991,555
Excess Revenues/(Expenditures)	\$ (114,313)	\$ (209,520)	\$ 222,259	\$ 57,160



WATER FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	
Licenses, Permits, Charges for Svcs	375,150	402,630	403,000	424,625
Intergovernmental & Grants	118,266	61,750	9,000	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(2,409)	500	(10,000)	(10,000)
Interfund Transfers & Other	90,145	41,980	33,982	33,950
Total Revenues	\$ 581,152	\$ 506,860	\$ 435,982	\$ 448,575
<u>EXPENDITURES</u>				
Personnel	\$ 129,693	\$ 114,610	\$ 101,632	\$ 120,198
Operations	431,031	332,200	187,557	231,492
Total Expenditures	\$ 560,724	\$ 446,810	\$ 289,189	\$ 351,690
Excess Revenues/(Expenditures)	\$ 20,428	\$ 60,050	\$ 146,793	\$ 96,885



SOLID WASTE FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	1,181,469	1,355,500	1,520,500	1,120,500
Intergovernmental & Grants	64,601	-	21,000	21,000
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(5,969)	6,000	(43,000)	-
Interfund Transfers & Other	199,495	223,230	178,244	22,000
Total Revenues	\$ 1,439,596	\$ 1,584,730	\$ 1,676,744	\$ 1,163,500
<u>EXPENDITURES</u>				
Personnel	\$ 531,835	\$ 581,490	\$ 618,740	\$ 629,901
Operations	672,010	998,630	487,012	838,108
Total Expenditures	\$ 1,203,845	\$ 1,580,120	\$ 1,105,752	\$ 1,468,009
Excess Revenues/(Expenditures)	\$ 235,751	\$ 4,610	\$ 570,992	\$ (304,509)



MOUNTAIN VIEW FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	231,077	223,800	123,000	123,000
Intergovernmental & Grants	131,878	138,000	138,000	138,000
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(1,862)	600	(2,000)	-
Interfund Transfers & Other	71,974	8,640	36,000	-
Total Revenues	\$ 433,067	\$ 371,040	\$ 295,000	\$ 261,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ 13,170	\$ 8,848
Operations	292,719	259,700	230,496	204,332
Total Expenditures	\$ 292,719	\$ 259,700	\$ 243,666	\$ 213,180
Excess Revenues/(Expenditures)	\$ 140,348	\$ 111,340	\$ 51,334	\$ 47,820



ISF I - FLEET FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(5,062)	2,000	(5,000)	-
Interfund Transfers & Other	2,360,563	3,382,350	3,027,637	3,204,000
Total Revenues	\$ 2,355,501	\$ 3,384,350	\$ 3,022,637	\$ 3,204,000
<u>EXPENDITURES</u>				
Personnel	\$ 614,274	\$ 736,270	\$ 779,532	\$ 752,559
Operations	2,037,851	2,459,850	1,347,301	2,372,483
Total Expenditures	\$ 2,652,125	\$ 3,196,120	\$ 2,126,833	\$ 3,125,042
Excess Revenues/(Expenditures)	\$ (296,624)	\$ 188,230	\$ 895,804	\$ 78,958



ISF II - TECHNOLOGY FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(1,905)	2,500	(2,000)	-
Interfund Transfers & Other	807,870	687,790	490,850	532,100
Total Revenues	\$ 805,965	\$ 690,290	\$ 488,850	\$ 532,100
<u>EXPENDITURES</u>				
Personnel	\$ 378,252	\$ 501,430	\$ 333,140	\$ 401,831
Operations	363,982	367,960	326,960	328,335
Total Expenditures	\$ 742,234	\$ 869,390	\$ 660,100	\$ 730,166
Excess Revenues/(Expenditures)	\$ 63,731	\$ (179,100)	\$ (171,250)	\$ (198,066)



ISF III - HEALTH INSURANCE FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(5,119)	1,500	(20,000)	-
Interfund Transfers & Other	2,460,874	2,769,190	2,769,000	2,769,000
Total Revenues	\$ 2,455,755	\$ 2,770,690	\$ 2,749,000	\$ 2,769,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -		
Operations	2,469,660	3,029,380	2,400,000	2,400,000
Total Expenditures	\$ 2,469,660	\$ 3,029,380	\$ 2,400,000	\$ 2,400,000
Excess Revenues/(Expenditures)	\$ (13,905)	\$ (258,690)	\$ 349,000	\$ 369,000



REGIONAL TRANSPORTATION AUTHORITY FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ 5,451,200	\$ 3,756,000	\$ 5,882,282	\$ 5,967,000
Licenses, Permits, Charges for Svcs	26,400	26,400	34,500	78,000
Intergovernmental & Grants	1,808,071	1,772,618	2,493,302	1,479,418
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	(16,226)	25,000	(108,000)	25,000
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 7,269,445	\$ 5,580,018	\$ 8,302,084	\$ 7,549,418
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	5,850,417	8,353,480	8,388,007	9,525,960
Total Expenditures	\$ 5,850,417	\$ 8,353,480	\$ 8,388,007	\$ 9,525,960
Excess Revenues/(Expenditures)	\$ 1,419,028	\$ (2,773,462)	\$ (85,923)	\$ (1,976,542)



PUBLIC TRUSTEE FUND

Summary of Fund Resources

	2021 Actual	Revised 2022 Budget	2022 Projected	DRAFT #1 2023 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses, Permits, Charges for Svcs	314,830	33,000	33,000	33,000
Intergovernmental & Grants	29,000	30,000	30,000	30,000
Fines & Forfeitures	-	-	-	-
Investment Income/(Loss)	-	-	-	-
Interfund Transfers & Other	25,000	32,840	32,840	32,840
Total Revenues	\$ 368,830	\$ 95,840	\$ 95,840	\$ 95,840
<u>EXPENDITURES</u>				
Personnel	\$ 54,173	\$ 56,360	\$ 56,360	\$ 58,728
Operations	322,645	39,480	39,363	40,010
Total Expenditures	\$ 376,818	\$ 95,840	\$ 95,723	\$ 98,738
Excess Revenues/(Expenditures)	\$ (7,988)	\$ -	\$ 117	\$ (2,898)