

1 - Agenda, BOCC special meeting Oct 13 2023

2 - Draft no 1 - 2024 Budget

GUNNISON COUNTY BOARD OF COMMISSIONERS
MEETING NOTICE

DATE: Friday, October 13, 2023

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
 - 2024 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:

Join Zoom Meeting: <https://us02web.zoom.us/j/87064693138?pwd=TzI2aUZvVHpSR1VLcVdwaTFXZ29EQT09>

Meeting ID: 870 6469 3138

Passcode: 266661

One tap mobile

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*NOTE: This agenda is subject to change, including the addition of items up to 24 hours in advance or the deletion of items at any time. All times are approximate. The County Manager and Deputy County Manager's reports may include administrative items not listed. Regular Meetings, Public Hearings, and Special Meetings are recorded and **ACTION MAY BE TAKEN ON ANY ITEM.** Work Sessions are not recorded and formal action cannot be taken. For further information, contact the County Administration office at 641-0248. If special accommodations are necessary per ADA, contact 641-0248 or TTY 641-3061 prior to the meeting.*



SUMMARY - ALL FUNDS

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ 26,470,322	\$ 26,712,900	\$ 21,733,733	\$ 28,042,646
Licenses & Permits	1,666,541	1,734,795	1,249,301	1,272,395
Intergovernmental & Grants	31,558,332	25,798,030	19,248,362	22,985,501
Charges for Services	6,769,460	4,602,071	4,810,124	5,608,596
Contributions	414,834	341,143	343,345	158,629
Fines & Forfeitures	236,517	144,275	182,907	165,775
Investment Income	(1,325,726)	(400,725)	966,224	(260,725)
Interfund Transfers & Other	13,195,896	16,395,306	11,048,164	24,841,634
Total Revenues	\$ 78,986,175	\$ 75,327,794	\$ 59,582,159	\$ 82,814,452
<u>EXPENDITURES</u>				
Personnel	\$ 17,442,316	\$ 21,336,713	\$ 19,888,526	\$ 20,801,168
Operations	36,167,960	42,773,871	33,506,010	44,476,472
Capital	22,562,522	19,297,129	15,573,374	20,440,790
Total Expenditures	\$ 76,172,798	\$ 83,407,713	\$ 68,967,909	\$ 85,718,429
Excess Revenues/(Expenditures)	\$ 2,813,376	\$ (8,079,919)	\$ (9,385,750)	\$ (2,812,978)

Note: does not include GVH (Hospital)

DRAFT #1

**GUNNISON COUNTY
SUMMARY - 2023 BUDGET BY TYPE OF FUND
GOVERNMENTAL FUNDS**

DRAFT # 1 - Summary of Fund Sources and Uses - OCT 2024

	<u>General</u>	<u>Special Revenue Funds (Restricted Revenues)</u>											
	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	\$ 13,168,746	\$ 270,000	\$ 409,100	\$ 4,230,000	\$ -	\$ -	\$ -	\$ 76,000	\$ 609,800	\$ -	\$ -	\$ -	\$ 3,400,000
Licenses & Permits	1,246,395	26,000	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental & Grants	5,000,603	6,083,970	5,577,034	-	542,941	1,845,672	60,000	18,000	-	-	-	3,837,000	-
Charges for Services	1,075,068	13,000	1,000	-	-	108,000	-	-	-	76,710	-	250,000	-
Contributions	157,629	-	1,000	-	-	82,322	-	-	-	-	-	-	-
Fines & Forfeitures	137,000	-	-	7,000	-	-	-	-	-	-	-	-	-
Investment Income	(400,000)	10,000	8,000	-	-	-	-	(1,000)	1,500	-	-	700	-
Interfund Transfers & Other	2,867,457	675,550	3,100	-	-	35,000	-	22,100	-	-	100,000	9,981,790	-
Total Revenues	\$ 23,252,898	\$ 7,078,520	\$ 5,999,234	\$ 4,237,000	\$ 542,941	\$ 2,070,994	\$ 60,000	\$ 115,100	\$ 611,300	\$ 76,710	\$ 100,000	\$ 14,069,490	\$ 3,400,000
EXPENDITURES													
Personnel	\$ 12,646,884	\$ 2,497,692	\$ 2,097,599	\$ -	\$ -	\$ 1,605,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	8,333,103	3,950,756	4,036,187	5,827,966	-	873,277	60,000	110,100	1,507,500	25,873	100,600	-	4,089,695
Capital	1,302,760	675,000	-	-	1,085,882	-	-	-	-	-	-	13,501,100	-
Total Expenditures	\$ 22,282,747	\$ 7,123,448	\$ 6,133,786	\$ 5,827,966	\$ 1,085,882	\$ 2,479,168	\$ 60,000	\$ 110,100	\$ 1,507,500	\$ 25,873	\$ 100,600	\$ 13,501,100	\$ 4,089,695
Excess Revenues/ (Expenditures)	\$ 970,151	\$ (44,928)	\$ (134,552)	\$ (1,590,966)	\$ (542,941)	\$ (408,175)	\$ -	\$ 5,000	\$ (896,200)	\$ 50,837	\$ (600)	\$ 568,390	\$ (689,695)
													\$ (2,713,679)

DRAFT #1

GUNNISON COUNTY
SUMMARY - 2023 BUDGET BY TYPE OF FUND
PROPRIETARY & OTHER FUNDS
DRAFT # 1 - Summary of Fund Sources and Uses - OCT 2024

	Business-Type Funds					Internal Service Funds			Debt	Fiduciary	Affiliated Unit
	Airport	Sewer	Water	Solid Waste	Mt View	ISF I Fleet	ISF II Technology	ISF III Self Insurance	Debt Service	Public Trust	RTA
REVENUES											
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,879,000
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental & Grants	1,187,556	-	245,500	45,000	138,000	-	-	-	-	-	249,897
Charges for Services	956,068	1,192,000	451,000	1,530,000	-	750	-	-	-	63,000	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	2,775	-	500	-	-	-	-	-	-	18,500
Investment Income	10,000	75	-	40,000	-	20,000	-	-	-	-	50,000
Interfund Transfers & Other	1,024,594	500,500	22,000	121,500	94,400	3,623,500	707,530	2,579,000	2,388,774	32,840	97,000
Total Revenues	\$ 3,178,218	\$ 1,695,350	\$ 718,500	\$ 1,737,000	\$ 232,400	\$ 3,644,250	\$ 707,530	\$ 2,579,000	\$ 2,388,774	\$ 95,840	\$ 6,294,397
EXPENDITURES											
Personnel	\$ 1,108,386	\$ 93,328	\$ 135,474	\$ 691,861	\$ 8,848	\$ 806,494	\$ 651,302	\$ -	\$ -	\$ 63,300	\$ -
Operations	1,073,618	1,034,813	224,817	875,842	-	1,649,579	621,577	2,460,000	2,388,774	40,110	6,065,562
Capital	1,131,111	91,000	346,000	287,000	204,332	1,751,605	-	-	-	-	65,000
Total Expenditures	\$ 3,313,115	\$ 1,219,141	\$ 706,291	\$ 1,854,703	\$ 213,180	\$ 4,207,678	\$ 1,272,879	\$ 2,460,000	\$ 2,388,774	\$ 103,410	\$ 6,130,562
Excess Revenues/ (Expenditures)	\$ (134,897)	\$ 567,209	\$ 12,209	\$ (117,703)	\$ 19,220	\$ (563,428)	\$ (565,349)	\$ 119,000	\$ -	\$ (7,570)	\$ 163,835

Note: does not include GVH (Hospital)

DRAFT #1

GUNNISON COUNTY
SUMMARY - 2023 BUDGET BY DEPARTMENT
GENERAL FUND
DRAFT # 1 - Summary of Fund Sources and Uses - OCT 2024

	Administration	Assessor	Clerk & Recorder	Commissioners Office	Community Development	Coroners Office	County Attorney	Emergency Management	Extension	Facilities & Grounds	GIS	Historic Preservation	Health & Human Services	Juvenile Services	Public Works	Sheriffs Office	Treasurers Office	Veterans	Weather Modification
REVENUES																			
Taxes			5,000		739,400			675							1,320				
Licenses, Permits					521,691	5,000		224,208					840,663	1,622,316	562,318	194,408		30,000	
Intergovernmental					75,100					61,828			10,040	1,500	3,500	54,000			
Charges for services		6,000	783,100										37,781	102,348				17,500	
Contributions																			
Fines & Forfeitures			22,000													115,000			
Interfund Transfers & Other		250	18,000		23,873		105,500			232,300			16,000		207,022	6,500	1,307,000		
Total Revenues	\$ -	\$ 6,250	\$ 828,100	\$ -	\$ 1,360,064	\$ 5,000	\$ 105,500	\$ 224,883	\$ -	\$ 294,128	\$ -	\$ -	\$ 904,484	\$ 1,726,164	\$ 774,160	\$ 369,908	\$ 1,307,000	\$ 47,500	\$ -
EXPENDITURES																			
Personnel	\$ 1,816,859	\$ 1,234,099	\$ 713,335	\$ 339,492	\$ 1,090,265	\$ 253,744	\$ 754,001	\$ 208,523	\$ 101,675	\$ 658,317	\$ 43,909		\$ 692,706	\$ 944,383	\$ 411,789	\$ 3,136,530	\$ 247,257		
Operations	433,775	198,179	276,500	855,730	644,518	96,489	200,660	512,147	172,669	585,168	21,178	2,550	249,197	725,510	273,601	1,479,122	94,510	53,500	10,000
Capital Outlay										110,000				100,000	1,297,192				
Total Expenditures	\$ 2,250,634	\$ 1,432,278	\$ 989,835	\$ 1,195,222	\$ 1,734,783	\$ 350,233	\$ 954,661	\$ 720,670	\$ 274,344	\$ 1,353,485	\$ 65,087	\$ 2,550	\$ 941,903	\$ 1,769,893	\$ 1,982,582	\$ 4,615,652	\$ 341,767	\$ 53,500	\$ 10,000
Excess Revenues/ (Expenditures)	\$ (2,250,634)	\$ (1,426,028)	\$ (161,735)	\$ (1,195,222)	\$ (374,719)	\$ (345,233)	\$ (849,161)	\$ (495,787)	\$ (274,344)	\$ (1,059,357)	\$ (65,087)	\$ (2,550)	\$ (37,419)	\$ (43,729)	\$ (1,208,422)	\$ (4,245,744)	\$ 965,233	\$ (6,000)	\$ (10,000)

DRAFT #1



GENERAL FUND
Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ 11,122,785	\$ 12,253,000	\$ 12,277,191	\$ 13,168,746
Licenses & Permits	1,625,566	1,713,795	1,220,651	1,246,395
Intergovernmental & Grants	3,103,571	5,109,231	2,651,556	5,000,603
Charges for Services	914,172	1,035,033	685,482	1,075,068
Contributions	319,665	293,443	287,787	157,629
Fines & Forfeitures	177,898	122,000	137,732	137,000
Investment Income	(417,178)	(400,000)	494,547	(400,000)
Interfund Transfers & Other	2,984,341	3,631,739	2,110,326	2,867,457
Total Revenues	\$ 19,830,819	\$ 23,758,240	\$ 19,865,273	\$ 23,252,898
<u>EXPENDITURES</u>				
Personnel	\$ 9,547,480	\$ 11,705,931	\$ 11,324,652	\$ 12,646,884
Operations	5,683,715	8,676,211	7,281,414	8,333,103
Capital	189,729	1,820,955	168,250	1,302,760
Total Expenditures	\$ 15,420,924	\$ 22,203,097	\$ 18,774,316	\$ 22,282,747
Excess Revenues/(Expenditures)	\$ 4,409,894	\$ 1,555,143	\$ 1,090,957	\$ 970,151

DRAFT #1



ROAD & BRIDGE FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ 266,299	\$ 270,000	\$ 256,948	\$ 270,000
Licenses & Permits	40,975	21,000	28,650	26,000
Intergovernmental & Grants	5,381,735	7,379,000	5,691,767	6,083,970
Charges for Services	19,444	11,250	15,410	13,000
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(88,678)	(10,000)	55,043	10,000
Interfund Transfers & Other	120,740	485,550	33,152	675,550
Total Revenues	\$ 5,740,515	\$ 8,156,800	\$ 6,080,970	\$ 7,078,520
<u>EXPENDITURES</u>				
Personnel	\$ 2,095,712	\$ 2,604,367	\$ 2,301,254	\$ 2,497,692
Operations	3,156,807	4,009,587	3,440,529	3,950,756
Capital	-	1,160,000	40,227	675,000
Total Expenditures	\$ 5,252,519	\$ 7,773,954	\$ 5,782,009	\$ 7,123,448
Excess Revenues/(Expenditures)	\$ 487,996	\$ 382,846	\$ 298,960	\$ (44,928)

DRAFT #1



HEALTH & HUMAN SERVICES FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ 367,277	\$ 409,100	\$ 408,661	\$ 409,100
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	5,782,281	4,627,620	6,022,025	5,577,034
Charges for Services	771	1,000	384	1,000
Contributions	300	1,000	1,000	1,000
Fines & Forfeitures	-	-	-	-
Investment Income	(12,465)	8,000	10,273	8,000
Interfund Transfers & Other	5,745	2,000	1,849	3,100
Total Revenues	\$ 6,143,909	\$ 5,048,720	\$ 6,444,191	\$ 5,999,234
<u>EXPENDITURES</u>				
Personnel	\$ 1,528,044	\$ 2,004,185	\$ 1,757,838	\$ 2,097,599
Operations	4,594,203	3,415,179	4,467,120	4,036,187
Capital	5,238	-	-	-
Total Expenditures	\$ 6,127,485	\$ 5,419,364	\$ 6,224,958	\$ 6,133,786
Excess Revenues/(Expenditures)	\$ 16,424	\$ (370,644)	\$ 219,233	\$ (134,552)

DRAFT #1



SALES TAX FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ 4,198,004	\$ 3,963,000	\$ 2,376,306	\$ 4,230,000
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	20,627	7,000	19,586	7,000
Investment Income	(119,771)	-	78,959	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 4,098,860	\$ 3,970,000	\$ 2,474,851	\$ 4,237,000
<u>EXPENDITURES</u>				
Personnel	-	-	-	-
Operations	2,633,403	4,451,885	491,044	5,827,966
Capital	670,398	-	-	-
Total Expenditures	\$ 3,303,801	\$ 4,451,885	\$ 491,044	\$ 5,827,966
Excess Revenues/(Expenditures)	\$ 795,059	\$ (481,885)	\$ 1,983,807	\$ (1,590,966)

DRAFT #1



CAPITAL EXPENDITURE FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	1,548,980	81,870	150,000	542,941
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(39,724)	-	-	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 1,509,256	\$ 81,870	\$ 150,000	\$ 542,941
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	242,657	81,870	-	-
Capital	4,760,626	-	300,000	1,085,882
Total Expenditures	\$ 5,003,283	\$ 81,870	\$ 300,000	\$ 1,085,882
Excess Revenues/(Expenditures)	\$ (3,494,027)	\$ -	\$ (150,000)	\$ (542,941)

DRAFT #1



PUBLIC HEALTH FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	2,121,413	2,590,065	2,044,587	1,845,672
Charges for Services	131,678	105,000	110,293	108,000
Contributions	94,869	46,700	54,558	82,322
Fines & Forfeitures	-	-	-	-
Investment Income	(4,001)	-	3,124	-
Interfund Transfers & Other	80,628	35,000	139,131	35,000
Total Revenues	\$ 2,424,587	\$ 2,776,765	\$ 2,351,693	\$ 2,070,994
<u>EXPENDITURES</u>				
Personnel	\$ 1,483,956	\$ 1,807,367	\$ 1,455,783	\$ 1,605,891
Operations	933,634	920,355	727,358	873,277
Capital	6,997	-	-	-
Total Expenditures	\$ 2,424,587	\$ 2,727,722	\$ 2,183,142	\$ 2,479,168
Excess Revenues/(Expenditures)	\$ -	\$ 49,043	\$ 168,551	\$ (408,175)

DRAFT #1



CONSERVATION TRUST FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	74,475	60,000	59,854	60,000
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(3,530)	-	3,543	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 70,945	\$ 60,000	\$ 63,398	\$ 60,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	8,749	60,000	599	60,000
Capital	-	-	-	-
Total Expenditures	\$ 8,749	\$ 60,000	\$ 599	\$ 60,000
Excess Revenues/(Expenditures)	\$ 62,196	\$ -	\$ 62,799	\$ -

DRAFT #1



MOSQUITO CONTROL FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ 69,873	\$ 76,000	\$ 138,546	\$ 76,000
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	17,560	18,000	36,000	18,000
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(1,123)	(1,000)	1,348	(1,000)
Interfund Transfers & Other	17,560	22,100	22,100	22,100
Total Revenues	\$ 103,870	\$ 115,100	\$ 197,994	\$ 115,100
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	105,560	110,100	144,548	110,100
Capital	-	-	-	-
Total Expenditures	\$ 105,560	\$ 110,100	\$ 144,548	\$ 110,100
Excess Revenues/(Expenditures)	\$ (1,690)	\$ 5,000	\$ 53,446	\$ 5,000

DRAFT #1



LAND PRESERVATION FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ 754,068	\$ 609,800	\$ 567,080	\$ 609,800
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(28,274)	1,500	25,062	1,500
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 725,794	\$ 611,300	\$ 592,142	\$ 611,300
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	390,645	611,300	264,580	1,507,500
Capital	-	-	-	-
Total Expenditures	\$ 390,645	\$ 611,300	\$ 264,580	\$ 1,507,500
Excess Revenues/(Expenditures)	\$ 335,149	\$ -	\$ 327,562	\$ (896,200)

DRAFT #1



SAGE GROUSE FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	132,796	76,710	70,514	76,710
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(4,820)	-	4,683	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 127,976	\$ 76,710	\$ 75,197	\$ 76,710
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	68,587	25,873	52,003	25,873
Capital	-	-	-	-
Total Expenditures	\$ 68,587	\$ 25,873	\$ 52,003	\$ 25,873
Excess Revenues/(Expenditures)	\$ 59,389	\$ 50,837	\$ 23,194	\$ 50,837

DRAFT #1



RISK MANAGEMENT FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(5,668)	-	1,369	-
Interfund Transfers & Other	1,739	100,000	41,781	100,000
Total Revenues	\$ (3,929)	\$ 100,000	\$ 43,149	\$ 100,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	65,463	100,600	20,262	100,600
Capital	-	-	-	-
Total Expenditures	\$ 65,463	\$ 100,600	\$ 20,262	\$ 100,600
Excess Revenues/(Expenditures)	\$ (69,392)	\$ (600)	\$ 22,888	\$ (600)

DRAFT #1



HOUSING AUTHORITY FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	3,609,826	100,000	3,837,000
Charges for Services	-	5,000	-	250,000
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	2,564	700	-	700
Interfund Transfers & Other	378,074	1,025,690	119,450	9,981,790
Total Revenues	\$ 380,638	\$ 4,641,216	\$ 219,450	\$ 14,069,490
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	106,619	690,107	1,867,277	-
Capital	-	7,452,170	7,293,895	13,501,100
Total Expenditures	\$ 106,619	\$ 8,142,277	\$ 9,161,172	\$ 13,501,100
Excess Revenues/(Expenditures)	\$ 274,019	\$ (3,501,061)	\$ (8,941,722)	\$ 568,390

DRAFT #1



LOCAL MARKETING DISTRICT FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ 3,639,951	\$ 3,100,000	\$ -	\$ 3,400,000
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	11,283	-	-	-
Investment Income	(47,028)	-	-	-
Interfund Transfers & Other	-	-	-	-
Total Revenues	\$ 3,604,206	\$ 3,100,000	\$ -	\$ 3,400,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	3,444,601	3,562,770	-	4,089,695
Capital	-	-	-	-
Total Expenditures	\$ 3,444,601	\$ 3,562,770	\$ -	\$ 4,089,695
Excess Revenues/(Expenditures)	\$ 159,605	\$ (462,770)	\$ -	\$ (689,695)

DRAFT #1



DEBT SERVICE FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	1,406	-	7,664	-
Interfund Transfers & Other	2,000,230	2,388,774	-	2,388,774
Total Revenues	\$ 2,001,636	\$ 2,388,774	\$ 7,664	\$ 2,388,774
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	2,005,148	2,388,774	1,205,595	2,388,774
Capital	-	-	-	-
Total Expenditures	\$ 2,005,148	\$ 2,388,774	\$ 1,205,595	\$ 2,388,774
Excess Revenues/(Expenditures)	\$ (3,511)	\$ -	\$ (1,197,931)	\$ -

DRAFT #1



AIRPORT OPERATIONS FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	10,885,999	665,000	606,954	1,187,556
Charges for Services	908,715	741,673	785,831	956,068
Contributions	-	-	-	-
Fines & Forfeitures	60	-	-	-
Investment Income	(155,746)	(25,000)	10,104	10,000
Interfund Transfers & Other	1,028,928	861,233	865,089	1,024,594
Total Revenues	\$ 12,667,956	\$ 2,242,906	\$ 2,267,978	\$ 3,178,218
<u>EXPENDITURES</u>				
Personnel	\$ 871,382	\$ 1,046,908	\$ 1,048,958	\$ 1,108,386
Operations	1,455,477	1,576,718	1,786,065	1,073,618
Capital	12,272,014	113,500	334,354	1,131,111
Total Expenditures	\$ 14,598,873	\$ 2,737,126	\$ 3,169,377	\$ 3,313,115
Excess Revenues/(Expenditures)	\$ (1,930,918)	\$ (494,220)	\$ (901,399)	\$ (134,897)

DRAFT #1



SEWER FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	40,000	-	-
Charges for Services	1,094,386	1,087,805	1,138,453	1,192,000
Contributions	-	-	-	-
Fines & Forfeitures	5,127	2,775	6,413	2,775
Investment Income	(39,676)	75	28,000	75
Interfund Transfers & Other	98	500,500	12	500,500
Total Revenues	\$ 1,059,935	\$ 1,631,155	\$ 1,172,877	\$ 1,695,350
<u>EXPENDITURES</u>				
Personnel	\$ 44,321	\$ 76,383	\$ 38,015	\$ 93,328
Operations	1,272,644	873,058	1,079,325	1,034,813
Capital	-	140,000	8,500	91,000
Total Expenditures	\$ 1,316,965	\$ 949,441	\$ 1,117,339	\$ 1,128,141
Excess Revenues/(Expenditures)	\$ (257,030)	\$ 681,714	\$ 55,538	\$ 567,209

DRAFT #1



WATER FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	3,715	-	-	245,500
Charges for Services	391,626	430,600	382,884	451,000
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(23,092)	-	18,654	-
Interfund Transfers & Other	55,021	33,950	39,235	22,000
Total Revenues	\$ 427,269	\$ 464,550	\$ 440,773	\$ 718,500
<u>EXPENDITURES</u>				
Personnel	\$ 131,631	\$ 120,198	\$ 153,490	\$ 135,474
Operations	200,203	183,144	173,529	224,817
Capital	18,242	125,000	-	346,000
Total Expenditures	\$ 350,076	\$ 428,342	\$ 327,019	\$ 706,291
Excess Revenues/(Expenditures)	\$ 77,193	\$ 36,208	\$ 113,754	\$ 12,209

DRAFT #1



SOLID WASTE FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	33,721	-	45,000	45,000
Charges for Services	2,425,662	1,041,500	1,555,301	1,530,000
Contributions	-	-	-	-
Fines & Forfeitures	1,090	500	1,076	500
Investment Income	(53,209)	-	53,156	40,000
Interfund Transfers & Other	373,384	121,500	182,569	121,500
Total Revenues	\$ 2,780,648	\$ 1,163,500	\$ 1,837,101	\$ 1,737,000
<u>EXPENDITURES</u>				
Personnel	\$ 655,561	\$ 640,361	\$ 582,646	\$ 691,861
Operations	927,005	508,328	904,658	875,842
Capital	394,438	660,000	659,000	287,000
Total Expenditures	\$ 1,977,005	\$ 1,808,689	\$ 2,146,304	\$ 1,854,703
Excess Revenues/(Expenditures)	\$ 803,643	\$ (645,189)	\$ (309,203)	\$ (117,703)

DRAFT #1



MOUNTAIN VIEW FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	111,580	138,000	138,000	138,000
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	955	-	-	-
Investment Income	(705)	-	336	-
Interfund Transfers & Other	175,506	94,400	113,600	94,400
Total Revenues	\$ 287,335	\$ 232,400	\$ 251,936	\$ 232,400
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ 8,848	\$ -	\$ 8,848
Operations	-	-	8,818	-
Capital	220,159	204,332	204,532	204,332
Total Expenditures	\$ 220,159	\$ 213,180	\$ 213,350	\$ 213,180
Excess Revenues/(Expenditures)	\$ 67,177	\$ 19,220	\$ 38,586	\$ 19,220

DRAFT #1



ISF I - FLEET FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	2,402	3,500	2,504	750
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(48,586)	-	32,428	20,000
Interfund Transfers & Other	2,466,551	3,503,500	3,288,922	3,623,500
Total Revenues	\$ 2,420,367	\$ 3,507,000	\$ 3,323,854	\$ 3,644,250
<u>EXPENDITURES</u>				
Personnel	\$ 685,234	\$ 752,559	\$ 770,933	\$ 806,494
Operations	1,378,472	1,453,844	1,375,689	1,649,579
Capital	454,544	1,740,697	1,700,698	1,751,605
Total Expenditures	\$ 2,518,249	\$ 3,947,100	\$ 3,847,320	\$ 4,207,678
Excess Revenues/(Expenditures)	\$ (97,882)	\$ (440,100)	\$ (523,466)	\$ (563,428)

DRAFT #1



ISF II - TECHNOLOGY FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	70	-	69	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(21,357)	-	12,659	-
Interfund Transfers & Other	680,938	707,530	714,732	707,530
Total Revenues	\$ 659,651	\$ 707,530	\$ 727,460	\$ 707,530
<u>EXPENDITURES</u>				
Personnel	\$ 342,454	\$ 510,878	\$ 394,186	\$ 651,302
Operations	361,515	364,805	551,196	621,577
Capital	96,617	505,475	86,198	-
Total Expenditures	\$ 800,586	\$ 1,381,158	\$ 1,031,579	\$ 1,272,879
Excess Revenues/(Expenditures)	\$ (140,935)	\$ (673,628)	\$ (304,120)	\$ (565,349)

DRAFT #1



ISF III - HEALTH INSURANCE FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(46,626)	-	46,274	-
Interfund Transfers & Other	2,753,734	2,769,000	2,790,692	2,579,000
Total Revenues	\$ 2,707,108	\$ 2,769,000	\$ 2,836,965	\$ 2,579,000
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	2,274,155	2,782,394	2,743,836	2,460,000
Capital	-	-	-	-
Total Expenditures	\$ 2,274,155	\$ 2,782,394	\$ 2,743,836	\$ 2,460,000
Excess Revenues/(Expenditures)	\$ 432,953	\$ (13,394)	\$ 93,130	\$ 119,000

DRAFT #1

Affiliated Unit
REGIONAL TRANSPORTATION AUTHORITY
 Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ 6,052,064	\$ 6,032,000	\$ 5,709,000	\$ 5,879,000
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	2,493,302	1,479,418	1,702,618	249,897
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	19,478	12,000	18,100	18,500
Investment Income	(168,438)	25,000	79,000	50,000
Interfund Transfers & Other	32,669	80,000	545,500	97,000
Total Revenues	\$ 8,429,074	\$ 7,628,418	\$ 8,054,218	\$ 6,294,397
<u>EXPENDITURES</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	4,116,413	5,886,960	4,882,389	6,065,562
Capital	3,473,522	5,375,000	4,777,720	65,000
Total Expenditures	\$ 7,589,936	\$ 11,261,960	\$ 9,660,109	\$ 6,130,562
Excess Revenues/(Expenditures)	\$ 839,138	\$ (3,633,542)	\$ (1,605,891)	\$ 163,835

DRAFT #1



PUBLIC TRUSTEE FUND

Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #1 2024 Budget
<u>REVENUES</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	747,740	63,000	63,000	63,000
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	-	-	-	-
Interfund Transfers & Other	40,010	32,840	40,025	32,840
Total Revenues	\$ 787,750	\$ 95,840	\$ 103,025	\$ 95,840
<u>EXPENDITURES</u>				
Personnel	\$ 56,541	\$ 58,728	\$ 60,771	\$ 63,300
Operations	742,284	40,010	38,178	40,110
Capital	-	-	-	-
Total Expenditures	\$ 798,825	\$ 98,738	\$ 98,949	\$ 103,410
Excess Revenues/(Expenditures)	\$ (11,075)	\$ (2,898)	\$ 4,075	\$ (7,570)

DRAFT #1

CAPITAL IMPROVEMENT PLAN SUMMARY
2024 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2024 Capital Budget	
				County	Grant/Other
M	Capital Expenditure Fund 43		\$ 300,000	\$ 542,941	\$ 542,941
FCX	Facilities Cap Ex Fund 01 Org 01386000		35,000	110,000	-
FGX	Fairgrounds Cap Ex Fund 01 Org 01100000		30,000	662,192	-
JS	Juvenile Services Cap Ex		-	-	100,000
RI	Public Works Road Improvement 02		350,000	395,000	280,000
T	Public Works Trails 02		230,000	153,000	482,000
AX	Airport 10		-	75,556	1,055,555
WW	Wastewater 50		-	91,000	-
W	Water 51		-	346,000	-
SW	Solid Waste 52		-	257,000	30,000
HA	Housing Authority 70		-	8,664,100	4,837,000
FT	Fleet 80		-	669,005	1,082,500
IT	IT 82		-	-	-
GVRTA	RTA CapEx (Within Tyler, not in GC Budget)		-	65,000	-
Totals			\$ 945,000	\$ 12,030,794	\$ 8,409,996
				\$ 20,440,790	

Required

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

	Requested 2024 CapEx	
	County	Grant/Other
Df	\$ -	\$ -
De	346,000	-
Ne	11,424,794	7,354,441
Ur	260,000	1,055,555
On	346,000	-
	\$ 12,376,794	\$ 8,409,996

Funding Needed:	\$ 12,376,794	\$ 8,409,996
Funding Source:		
Severance	\$ 1,000,000	
Impact Fee	256,100	
Public Works HUTF	-	
Sales Tax	3,309,133	
LMD Funds	-	1,000,000
External Financing	4,000,000	
GF Financing	2,100,000	
Enterprise Fund	1,711,561	
	\$ 12,376,794	
Grants		\$ 3,727,496
ARPA		2,600,000
Trade-Ins (Fleet)		82,500
M. Lease (Fleet)		1,000,000
		\$ 8,409,996

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