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

**DATE:** Tuesday, November 14, 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 WORK SESSION:**

- 8:30 am
- Call to Order
  
  - Ricondo & Associates Presentation; Recommended Airline Rates and Charges Overview
- 9:00
- 2024 Gunnison County Budget Discussions
    - Gunnison - Crested Butte Regional Airport (9:00 - 9:30 am)
    - Sheriff's Office (9:30 - 10:00 am)
  
  - **BREAK**
    - Community and Economic Development (10:00 - 10:30 am)
    - Contracts for Services (10:30 - 11:00 am)
    - Gunnison County Housing Authority (11:00 - 11:30 am)
  
  - **LUNCH**
- 1:00 pm
- 2024 Gunnison County Budget Discussions (cont'd)
    - Public Works (1:00 – 2:00 pm)
    - Capital Expenditures (2:00 – 3:00 pm)
  
  - 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/82753657556?pwd=MjNDbTZHTFNrRVdDemZjdC91aVBIZz09>

Meeting ID: 827 5365 7556

Passcode: 471302

One tap mobile

+17193594580,,82753657556#,,,,\*471302# US

+16694449171,,82753657556#,,,,\*471302# US

*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.*

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

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**Agenda Item:** Ricondo & Associates Presentation; Recommended Air

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**Action Requested:** Discussion

**Parties to the Agreement:**

**Term Begins:**

**Term Ends:**

**Grant Contract #:**

**Summary:**

Ricondo and the Airport will be presenting and giving an overview of the recommended airline rates and charges based upon the Rates & Charges study done by Ricondo & Associates.

**Fiscal Impact:**

**Submitted by:** Stephanie Petsch

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

---

**Finance Review:**

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

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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: 11/9/2023

Consent Agenda     Regular Agenda     Worksession

Time Allotted: 30

Agenda Date: 11/14/2023

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# **Gunnison-Crested Butte Regional Airport**

**Rates & Charges Methodology and Analysis  
FY 2024 Recommended Airline Rates and Charges**

PRESENTED TO:

**Gunnison County Board of County  
Commissioners**

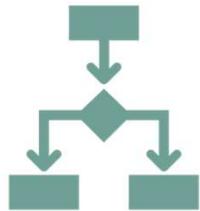
PRESENTED BY:

**Ricondo & Gunnison County  
Staff**

PRESENTED ON:

**November 14, 2023**

# Agenda



Overview of  
Airline Rates  
& Charges



Calculation of  
Recommended  
FY 2024 GUC  
Rates and Charges



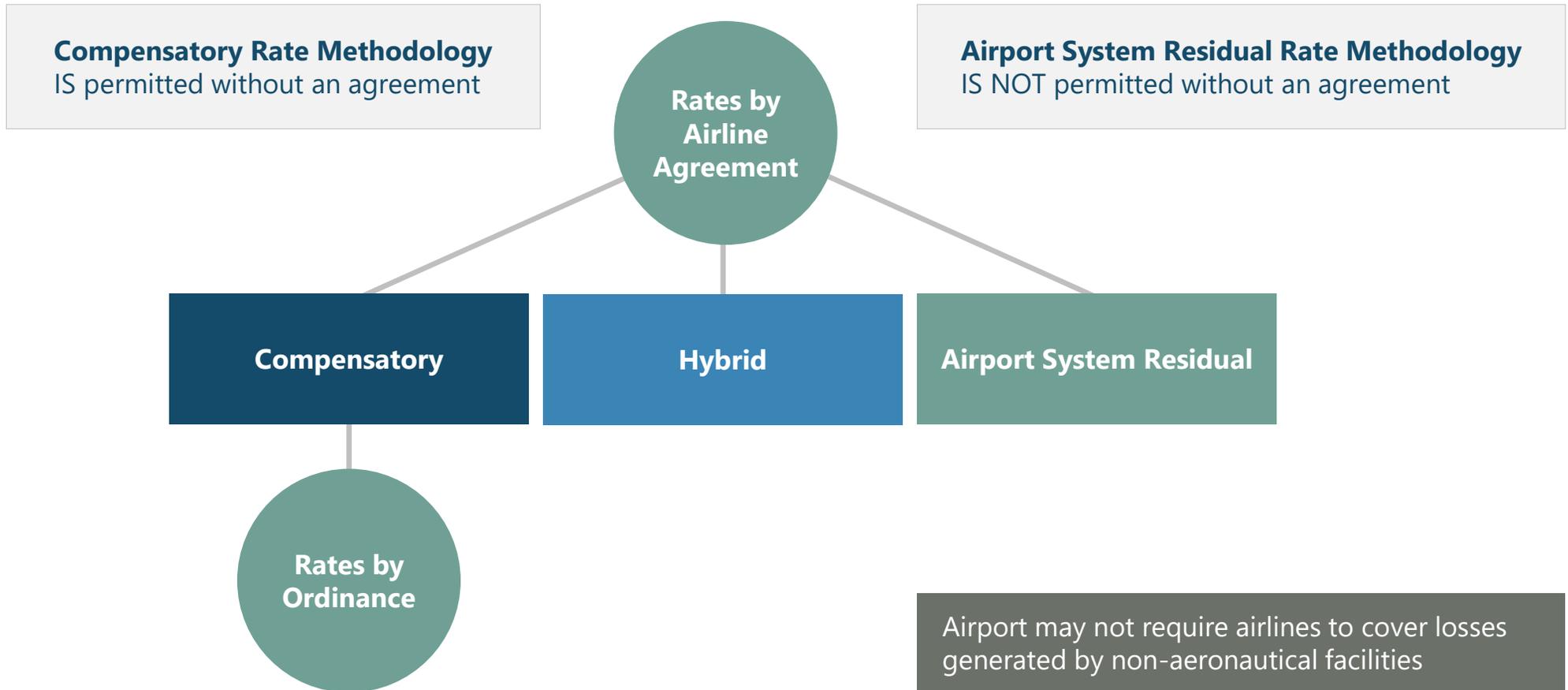
BOCC  
Recommended  
Action

# Overview of Airline Rates and Charges

Methodologies



# Airline Rate Setting Methodologies



# Characteristics of Rates and Charges Methodologies

## Airport System Residual

- Recover net costs after credit of nonairline revenues
- Financial risk transferred to airlines
- Usually requires airline approval on capital investment decisions
- Limited accumulation of airport equity

## Hybrid

- Mixture of both methodologies
- Balance of risk and facility control
- Carve outs of self-supporting cost centers
- Net revenue-sharing formulas (usually in return for "safety nets")

## Compensatory

- Recover only those costs allocated to occupied facilities
- Airport assumes financial risk
- Only pay for what you use
- Airport keeps nonairline revenues

# Airport System Residual Rate Methodology

GUC will be adopting Residual Rate Methodology and recover net costs from airlines to keep Airport Fund at break-even.



Airport discretionary cash flow for capital improvements agreed upon with airlines; any remaining funds are utilized to reduce signatory air carrier costs

# Calculation of Recommended FY 2024 GUC Rates and Charges



# FY 2024 GUC Rates and Charges Assumptions

- Effective FY2024, the Airport will use a Residual Rate Methodology to recover net costs from airlines
- 100 percent of non-airline revenues towards Landing Fees and Terminal Rental Rates will be credited to airline rates and charges
- Cost per enplaned passenger for FY 2024 is projected to be \$18.44; a 40.3 percent increase over FY 2023
- Gross revenue is expected to increase at an 8.3 percent CAGR from \$1.9 million in FY2022 to \$2.2 million in FY2024
- Operational and maintenance expenses will decline by 2.3 percent CAGR, turning a net loss of approximately \$300 thousand in FY 2023 to a net gain of \$59 thousand including O&M reserves by the end of FY2024
- Non-airline revenues is projected to be \$1.19 million; a 3.5 percent increase over FY2023
- The Airport is expected to retain approximately \$59 thousand in net revenue from O&M reserves and other revenues

# FY 2024 GUC O&M Expenses by Cost Center and Department (Projected)

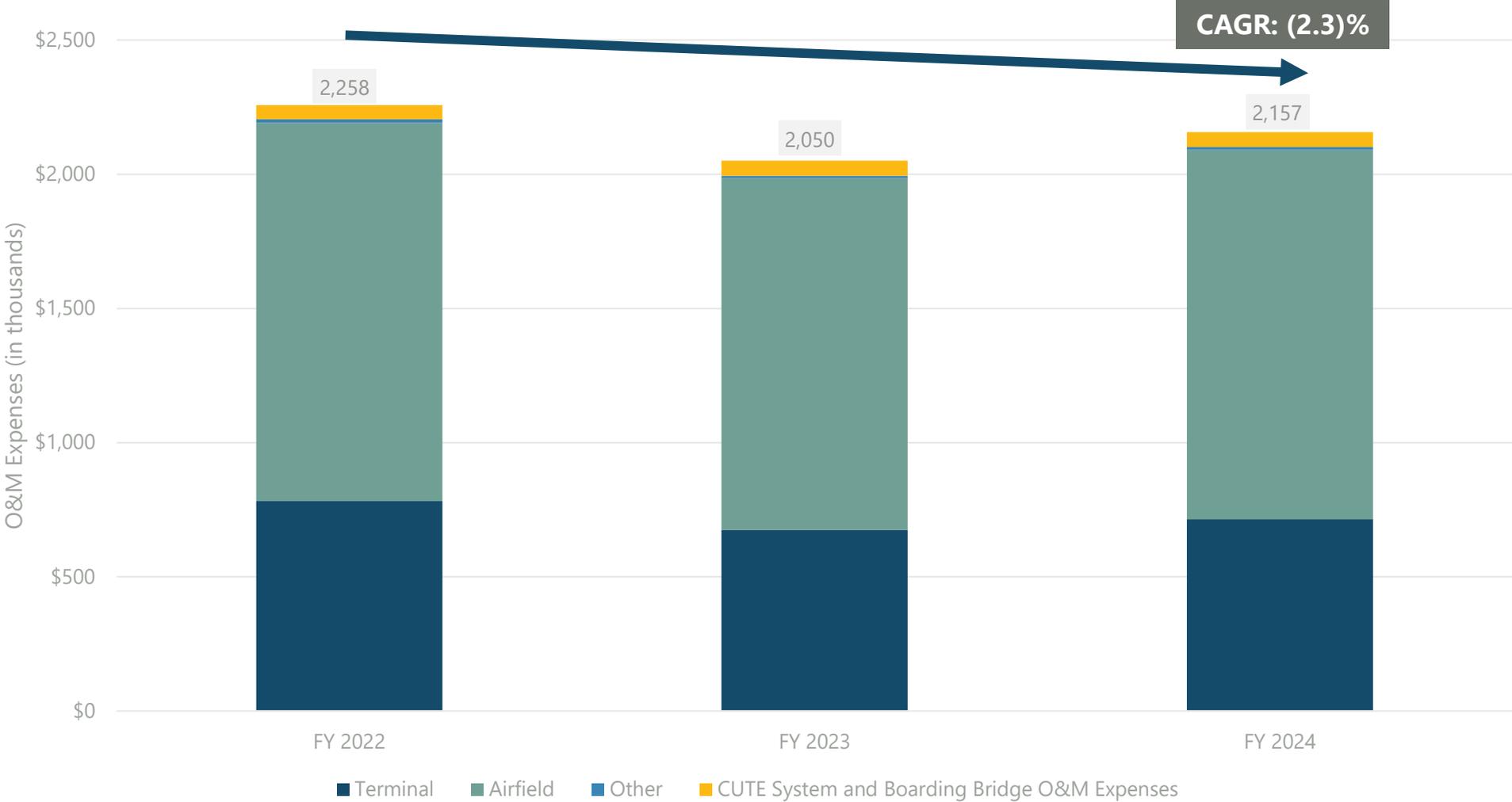
(Fiscal Years Ending December 31)

	<b>BUDGET 2024</b>
<b>Total O&amp;M Expenses by Cost Center</b>	
<b>Direct Costs</b>	
Terminal	\$714,395
Airfield	\$1,376,832
Other	\$9,928
<b>Total O&amp;M Expenses</b>	<b>\$2,101,154</b>
<b>O&amp;M Expenses by Department</b>	
Personnel	\$1,108,386
Operations	\$992,768
<b>Total O&amp;M Expenses <sup>1</sup></b>	<b>\$2,101,154</b>

SOURCES: Gunnison-Crested Butte Regional Airport, November 2023; Ricondo & Associates, Inc., November 2023.

NOTE: 1 .Operating Expenses excluded CUTE System and Boarding Bridges O&M Expenses as these expenses are used to calculate Per Enplanement Fee separately.

# GUC O&M Expenses - FY 2022 – FY 2024(Projected)



SOURCES: Gunnison-Crested Butte Regional Airport, November 2023; Ricondo & Associates, Inc., November 2023.

# FY 2024 GUC Airline Revenue by Cost Center and Category (Projected)

(Fiscal Years Ending December 31)

COST CENTER ALLOCATIONS	BUDGET 2024
Terminal	\$382,873
Airfield	\$645,812
Other	\$0
<b>Total Airline Operating Revenues by Cost Center</b>	<b>\$1,028,685</b>

SOURCES: Gunnison-Crested Butte Regional Airport, November 2023; Ricondo & Associates, Inc., November 2023..

(Fiscal Years Ending December 31)

REVENUES BY CATEGORY	BUDGET 2024
<b>Total Airline Revenue</b>	
Boarding Bridge	\$2,500
Terminal Rental Revenue	\$327,393
Landing Fee Revenue	\$645,812
CUTE System Revenue	\$52,980
<b>Total Airline Revenue</b>	<b>\$1,028,685</b>
<i>Annual Growth</i>	<i>34.54%</i>

SOURCES: Gunnison-Crested Butte Regional Airport, November 2023; Ricondo & Associates, Inc., November 2023..

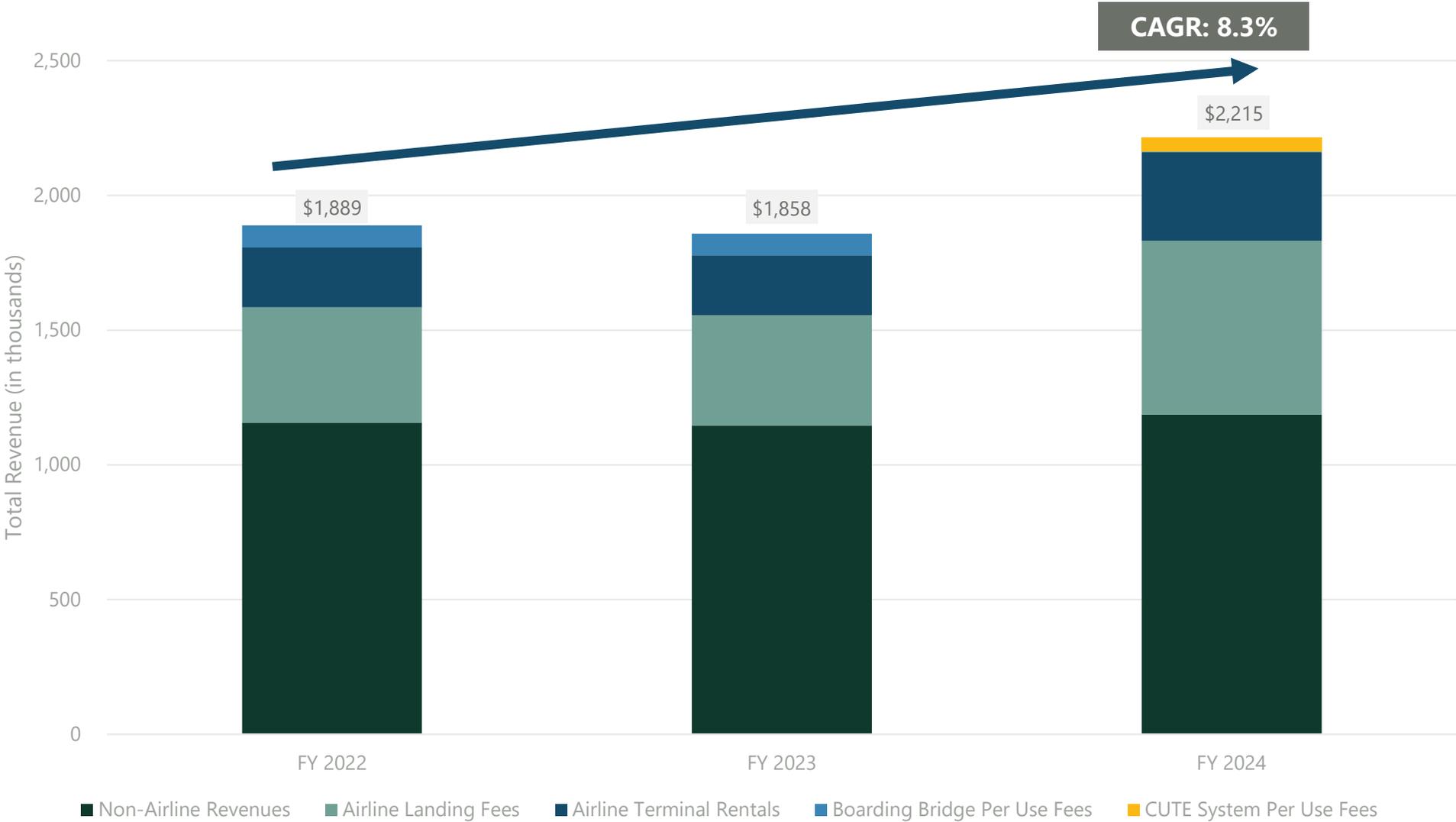
# FY 2024 GUC Non-Airline Revenue by Cost Center (Projected)

(Fiscal Years Ending December 31)

COST CENTER ALLOCATIONS	BUDGET 2024
<b>Direct Cost Center</b>	
Terminal	\$657,104
Airfield	\$322,151
Other	\$154,936
<b>Indirect Cost Center</b>	
Strategic Development	\$45,000
Snow	\$0
ARFF	\$0
Wildlife	\$0
Security	\$7,500
<b>Total Non-Airline Revenues by Cost Center</b>	<b>\$1,186,691</b>

SOURCES: Gunnison-Crested Butte Regional Airport, November 2023; Ricondo & Associates, Inc., November 2023..

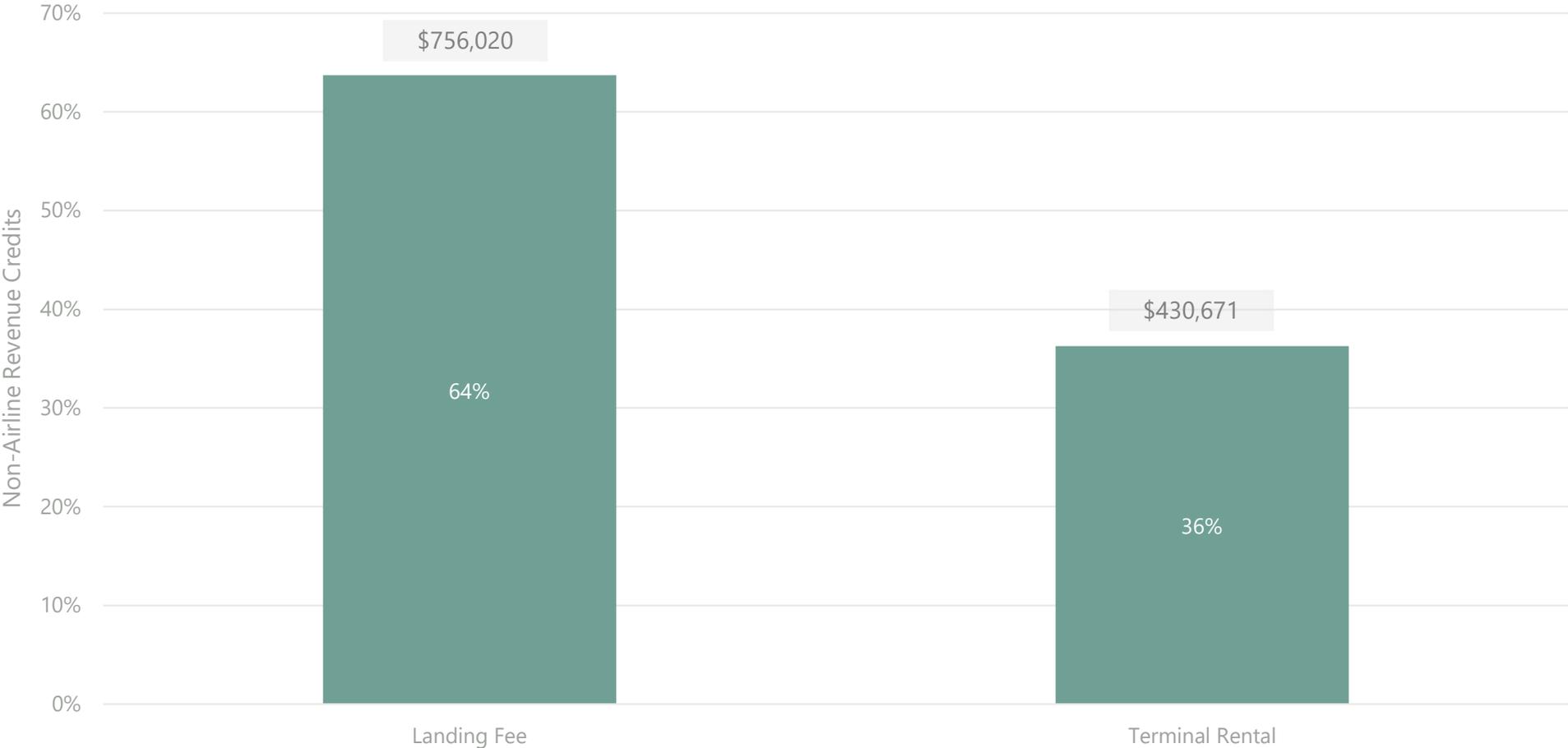
# GUC Gross Revenue – FY 2022 – FY 2024(Projected)



SOURCES: Gunnison-Crested Butte Regional Airport, November 2023; Ricondo & Associates, Inc., November 2023.

# FY 2024 Share of Non-Airline Revenue Credits to Total Non-Airline Revenues

In FY 2024, 100 percent of non-airline revenues are being credited to Landing Fee and Terminal Rental Rate requirements.



SOURCES: Gunnison-Crested Butte Regional Airport, November 2023; Ricondo & Associates, Inc., November 2023.

# FY 2024 Landing Fee Rate

(Fiscal Years Ending December 31)

		BUDGET 2024
<b>Airfield Expenditures</b>		
O&M Expenses		\$1,376,832
O&M Expenses Reserve Requirement		\$25,000
Debt Service		\$0
Capital Outlay		\$0
Amortization		\$0
<b>Total Airfield Requirement</b>	<b>[A]</b>	<b>\$1,401,832</b>
LESS: Nonairline Airfield Revenue <sup>1</sup>		\$322,151
LESS: Discretionary Non-Airline Revenue Applied to Airfield Requirement <sup>2</sup>		\$433,869
LESS: PFC Revenues Applied to Debt Service		\$0
<b>Total Airline Credit</b>	<b>[B]</b>	<b>\$756,020</b>
<b>Net Airfield Requirement</b>	<b>[C] = [A] - [B]</b>	<b>\$645,812</b>
<b>Landed Weight</b>		
Total Signatory Landed Weight	<b>[D]</b>	78,805
Total Non-Signatory Landed Weight	<b>[E]</b>	1,529
<b>Landing Fee Rate</b>		
Signatory Landing Fee (per 1,000 lbs)	<b>[F] = [C]/[D]</b>	<b>\$8.00</b>
Non-Signatory Landing Fee (per 1,000 lbs)	<b>[G] = [F]*1.25</b>	<b>\$10.00</b>
<b>Landing Fee Revenue</b>		
Signatory Landing Fee Revenue	<b>[H] = [F]*[D]</b>	\$630,519
Non-signatory Landing Fee Revenue	<b>[I] = [G]*[E]</b>	\$15,293
<b>Total Landing Fee Revenue</b>	<b>[J] = [H] + [I]</b>	<b>\$645,812</b>

SOURCES: Gunnison-Crested Butte Regional Airport, November 2023; Ricondo & Associates, Inc., November 2023..

NOTE: 1 Nonairline Airfield Revenue credit included all Non-Airline Airfield Revenue

2 Discretionary nonairline revenue includes 100% of Terminal Rental Car, Other Local Govt Revenue, Surcharges, and G2 Bay Rental.

# FY 2024 Terminal Rental Rate

(Fiscal Years Ending December 31)

		<b>BUDGET 2024</b>
<b>Terminal Expenditures</b>		
O&M Expenses		\$714,395
O&M Expenses Reserve Requirement		\$25,000
Debt Service		\$0
Capital Outlay		\$0
Amortization		\$18,669
<b>Total Terminal Requirement</b>	<b>[A]</b>	<b>\$758,064</b>
<b>Non-Airline Terminal Revenue:</b>		
LESS: Non-Airline Terminal Revenue <sup>1</sup>		\$430,671
LESS: Discretionary Non-Airline Revenue Applied to Terminal Requirement <sup>2</sup>		\$0
LESS: PFC Revenues Applied to Debt Service		\$0
<b>Total Airline Credit</b>	<b>[B]</b>	<b>\$430,671</b>
<b>Net Requirement</b>	<b>[C]=[A]-[B]</b>	<b>\$327,393</b>
<b>Rentable Airline Space</b>		
Total Airline Leased Space (square feet)	<b>[D]</b>	19,253
<b>Terminal Rental Rates</b>		
<b>Signatory Terminal Rental Rate</b>	<b>[E]=[C]/[D]</b>	<b>\$17.00</b>
<b>Non-Signatory Terminal Rental Rate</b>	<b>[F]=[E]*1.25</b>	<b>\$21.26</b>
<b>Signatory Airline Leased Space</b>		
Exclusive Space		3,232
Preferential Space		1,776
Joint Use Space		14,245
<b>Total Signatory Leased Space</b>		<b>19,253</b>
<b>Signatory Terminal Rental Revenue</b>		
Exclusive Use Space		\$54,959
Preferential Use Space		\$30,200
Joint Use Space		\$242,233
<b>Total Signatory Terminal Rental Revenues</b>		<b>\$327,393</b>
<b>Total Terminal Rental Revenue</b>		<b>\$327,393</b>

SOURCES: Gunnison-Crested Butte Regional Airport, November 2023; Ricondo & Associates, Inc., November 2023..

NOTE: 1 Nonairline Terminal Revenue credit included Rental Car Contract Fee, Laundry and Vending, and Parking Fee.

# FY 2024 Boarding Bridge and CUTE System Per Enplanement Fee

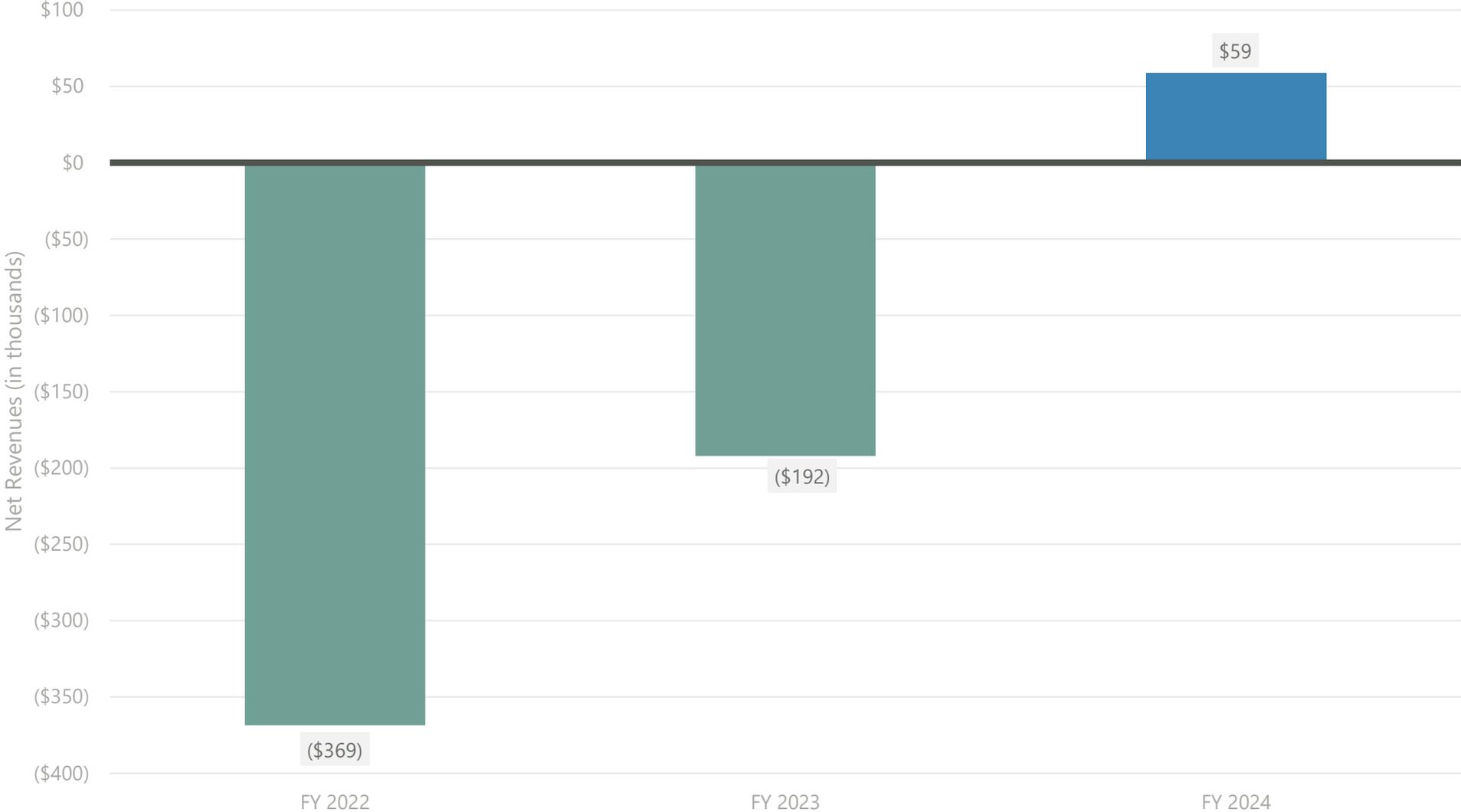
(Fiscal Years Ending December 31)

	<b>BUDGET 2024</b>
<b>Boarding Bridge and CUTE System Requirement</b>	
Boarding Bridges O&M Expenses	\$2,500
CUTE System O&M Expense	\$52,980
<b>Total Boarding Bridge and CUTE System Per Enplanement Fee Requirement</b>	<b>\$55,480</b>
<b>Enplanements</b>	
Signatory Enplanements	54,505
Non-signatory Enplanements	0
<b>Total Enplanements</b>	<b>55,799</b>
<b>Boarding Bridge</b>	
Signatory Boarding Bridge Per Enplanement Fee	<b>\$0.046</b>
Non-Signatory Boarding Bridge Per Enplanement Fee	<b>\$0.06</b>
<b>CUTE System</b>	
Signatory CUTE System Per Enplanement Fee	<b>\$0.97</b>
Non-Signatory CUTE System Per Enplanement Fee	<b>\$1.22</b>
<b>Boarding Bridge Per Enplanement Fee Revenue</b>	
Signatory Boarding Bridge Per Enplanement Fee Revenue	\$2,500
Non-Signatory Boarding Bridge Per Enplanement Fee Revenue <sup>1</sup>	\$0
<b>Total Boarding Bridge Per Enplanement Fee Revenue</b>	<b>\$2,500</b>
<b>CUTE System Revenue Per Enplanement Fee Revenue</b>	
Signatory CUTE System Per Enplanement Fee Revenue	\$52,980
Non-Signatory CUTE System Per Enplanement Fee Revenue	\$0
<b>Total CUTE System Per Enplanement Fee Revenue</b>	<b>\$52,980</b>

SOURCES: Gunnison-Crested Butte Regional Airport, November 2023; Ricondo & Associates, Inc., November 2023.

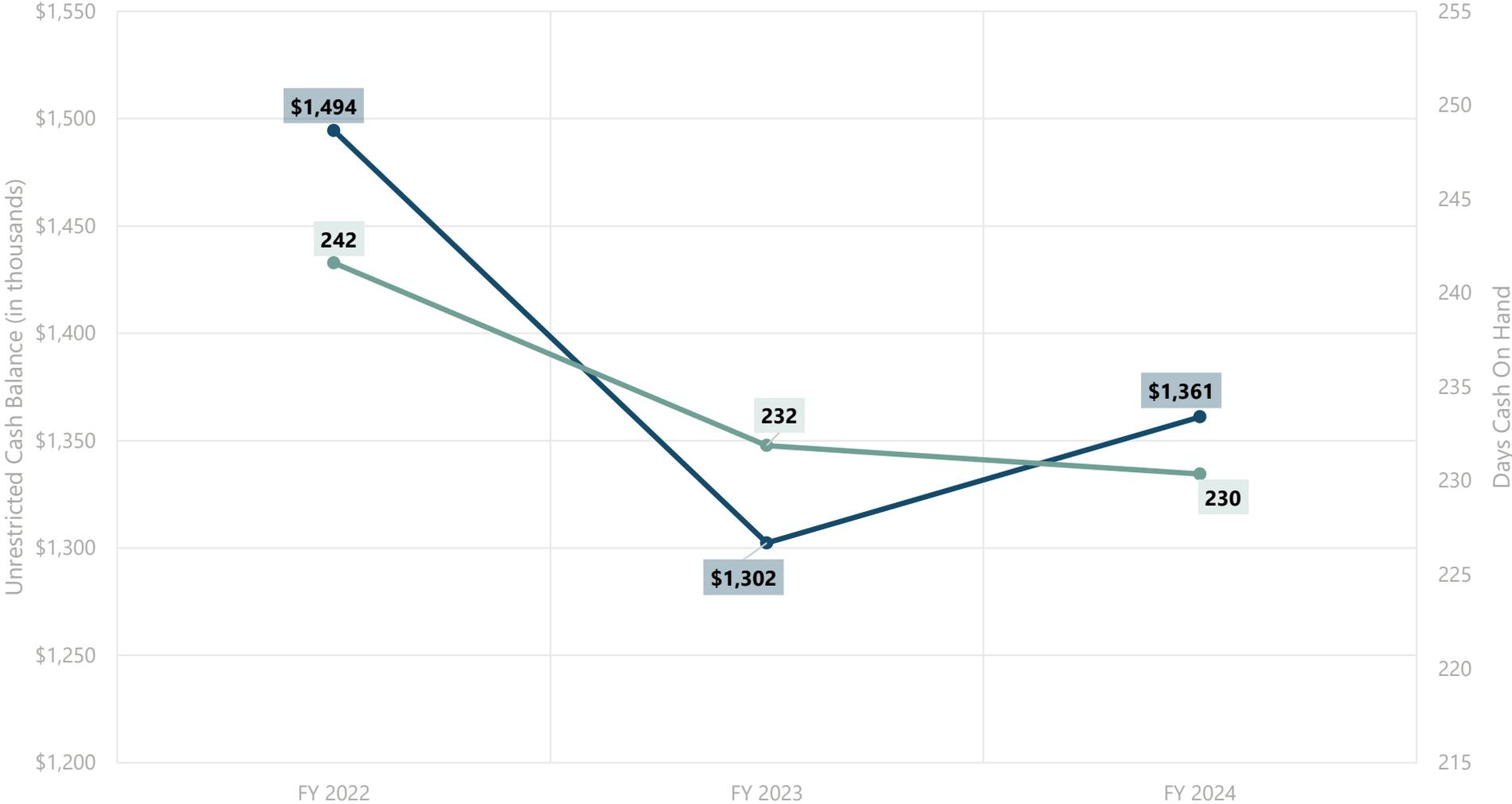
NOTE: 1 United, American, and their affiliated airlines are all considered signatory airlines.

# GUC Net Revenue FY 2022 – FY 2024 (Projected)



SOURCES: Gunnison-Crested Butte Regional Airport, November 2023; Ricondo & Associates, Inc., November 2023.  
 NOTE: Net revenue includes O&M Reserves and other revenues.

# GUC Unrestricted Cash Balance vs Days Cash On Hand - FY 2022 – FY 2024 (Projected)



SOURCES: Gunnison-Crested Butte Regional Airport, November 2023; Ricondo & Associates, Inc., November 2023.

# BOCC Recommended Action

# FY 2024 GUC Rates & Charges Recommendations

## Adopt Schedule of Rates and Charges Schedule of Fees

(Fiscal Years Ending December 31)

	BUDGET 2024
<b>Terminal Rental Rate</b>	
<b>Signatory Terminal Rental Rate (Per Square Foot)</b>	\$17.00
Non-signatory Terminal Rental Rate (Per Square Foot)	\$21.26
<b>Landing Fees Rate</b>	
<b>Signatory Landing Fee (per 1,000 pound)</b>	\$8.00
Non-Signatory Landing Fee (per 1,000 pound)	\$10.00
<b>Per Enplanement Fees</b>	
<b>Signatory Boarding Bridge: Per Enplanement Fee</b>	\$0.046
Non-Signatory Boarding Bridge: Per Enplanement Fee	\$0.06
<b>Signatory CUTE System: Per Enplanement Fee</b>	\$0.97
Non-Signatory CUTE System: Per Enplanement Fee	\$1.22

SOURCES: Gunnison-Crested Butte Regional Airport, November 2023; Ricondo & Associates, Inc., November 2023.



[www.ricondo.com](http://www.ricondo.com)

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

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**Agenda Item:** 2024 Gunnison County Budget Discussions

---

**Action Requested:** Discussion

**Parties to the Agreement:**

**Term Begins:**

**Term Ends:**

**Grant Contract #:**

**Summary:**

Work Session to discuss selected departments and funds Proposed 2024 Budgets

**Fiscal Impact:**

**Submitted by:** Perry W Solheim

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

---

**Finance Review:**

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

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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

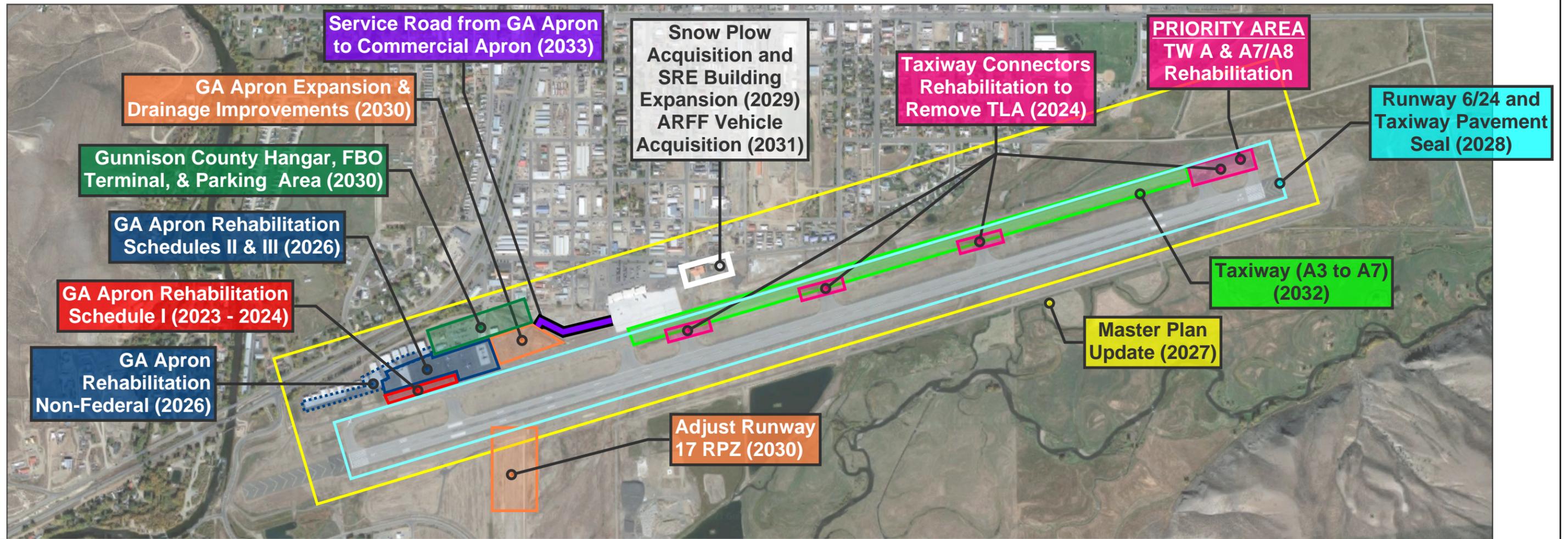
Discharge Date: 11/9/2023

Consent Agenda     Regular Agenda     Worksession

Time Allotted: 5 hours

Agenda Date: 11/14/2023

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Project Name	Year	Project Costs		Project Funding						
		Total Cost 2023	Escalated Cost 8%	Total Funding	Entitlement Funding	BIL Funding	Discretionary Funding	State Funding	Local Funding	Unfunded Project Cost
GA Apron Rehab - Bid & Const Sch 1	2023	\$ 1,725,000	\$ 1,725,000	\$ 2,247,980	\$ 1,000,000	\$ 1,023,182	\$ -	\$ 112,399	\$ 112,399	\$ -
GA Apron Rehab - Bid & Const Sch I (II & III Unfunded)	2024	\$ 1,725,000	\$ 1,725,000	\$ 1,692,424	\$ 1,000,000	\$ 523,182	\$ -	\$ 84,621	\$ 84,621	\$ 9,605,946
Rehabilitate Conn A4-A8 & TW A (A7 to A8)	2024	\$ 2,100,000	\$ 2,268,000	\$ 2,222,222	\$ -	\$ -	\$ 2,000,000	\$ 111,111	\$ 111,111	\$ -
Hold Funds for GA Apron Rehab Sch II & III	2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GA Apron Rehab - Bid & Const Sch II & III	2026	\$ 9,605,946	\$ 11,911,373	\$ 10,607,071	\$ 2,000,000	\$ 2,546,364	\$ 5,000,000	\$ 250,000	\$ 810,707	\$ 1,304,302
GA Apron Rehabilitation - Non-Federal	2026	\$ 2,000,000	\$ 2,480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480,000
Master Plan Update	2027	\$ 900,000	\$ 1,188,000	\$ 1,111,112	\$ 1,000,000	\$ -	\$ -	\$ 55,556	\$ 55,556	\$ -
Runway 6/24, Taxiway Pavement Seal	2028	\$ 1,000,000	\$ 1,400,000	\$ 1,111,112	\$ 1,000,000	\$ -	\$ -	\$ 55,556	\$ 55,556	\$ -
Plow Acquisition	2029	\$ 350,000	\$ 518,000	\$ 500,000	\$ 450,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
SRE Storage Building for Additional SRE	2029	\$ 4,500,000	\$ 6,660,000	\$ 611,112	\$ 550,000	\$ -	\$ -	\$ 30,556	\$ 30,556	\$ 6,048,888
Gunnison County Hangar, FBO Term. & Parking	2030	\$ 10,500,000	\$ 16,380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,380,000
GA Apron Exp, Drainage, & Adjust RW 17 RPZ	2030	\$ 8,300,000	\$ 12,948,000	\$ 11,666,667	\$ 1,000,000	\$ -	\$ 9,500,000	\$ 250,000	\$ 916,667	\$ -
ARFF Vehicle	2031	\$ 1,000,000	\$ 1,640,000	\$ 1,111,112	\$ 1,000,000	\$ -	\$ -	\$ 55,556	\$ 55,556	\$ 528,888
Taxiway A (A3 to A7) Rehab	2032	\$ 4,000,000	\$ 6,880,000	\$ 1,111,112	\$ 1,000,000	\$ -	\$ -	\$ 55,556	\$ 55,556	\$ 5,768,888
Service Road - GA Apron to Comm. Apron	2033	\$ 1,000,000	\$ 1,800,000	\$ 1,111,112	\$ 1,000,000	\$ -	\$ -	\$ 55,556	\$ 55,556	\$ 688,888
<b>PROGRAM TOTALS</b>		<b>\$ 48,705,946</b>	<b>\$ 69,523,373</b>	<b>\$ 35,103,036</b>	<b>\$ 11,000,000</b>	<b>\$ 4,092,728</b>	<b>\$ 16,500,000</b>	<b>\$ 1,141,467</b>	<b>\$ 2,368,841</b>	<b>\$ 42,805,799</b>



GUNNISON - CRESTED BUTTE REGIONAL AIRPORT  
 2023 CIP COORDINATION EXHIBITS  
 PROJECTS MAP

Airport

		2024 DEPT BGT STAFF Budget		2023 Revised Budget	2023 Projected Actuals	2022 Revised Budget	2022 Actuals
<b>SUMMARY</b>	<b>Revenues</b>	\$ (3,002,679.72)	<b>66.5%</b>	\$ (1,802,906.00)	\$ (1,641,514.50)	\$ (3,153,260.00)	\$ (3,062,970.90)
	<b>Payroll</b>	1,108,386.00	<b>5.9%</b>	1,046,908.00	1,048,958.10	972,400.00	871,381.99
	<b>Operations</b>	2,106,379.06	<b>75.3%</b>	1,201,329.06	1,447,893.32	950,320.00	885,679.64
	<b>Net Operating Results</b>	212,085.34	<b>-52.4%</b>	445,331.06	855,336.92	(1,230,540.00)	(1,305,909.27)

Airport Fund Balance and Net Results		2024 Proposed Budget	2023 Expected	2022 Total	2021 Total	2020 Total	2019 Total	2018 Total	2017 Total
Fund 10	Fund Balance (positive)/negative net position	<u>(56,857,492.74)</u>	<u>(57,069,578.08)</u>	<u>(57,924,915.00)</u>	<u>(49,651,414.00)</u>	<u>(35,148,215.00)</u>	<u>(34,924,755.00)</u>	<u>(35,859,866.00)</u>	<u>(36,903,624.00)</u>

Sheriff

		2024 DEPT BGT STAFF Budget		2023 Revised Budget	2023 Projected Actuals	2022 Revised Budget	2022 Actuals	Notes
<b>SUMMARY</b>	<b>Revenues</b>	\$ (392,408.00)	-11.0%	\$ (440,740.00)	\$ (298,323.30)	\$ (457,872.00)	\$ (358,946.95)	
	<b>Payroll</b>	3,891,952.89	21.3%	3,207,480.00	3,086,743.47	3,019,530.00	2,601,173.47	
	<b>Operations</b>	1,502,974.00	12.3%	1,338,835.00	1,180,658.04	1,183,832.00	1,216,081.81	
	<b>Net Operating Results</b>	5,002,518.89	21.8%	4,105,575.00	3,969,078.21	3,745,490.00	3,458,308.33	

SO Net Cost to General Fund	2024 Proposed Budget	2023 Expected	2022 Total	2021 Total	2020 Total	2019 Total	2018 Total	2017 Total
Net Results Decr/(Incr) to General Fund Balance	\$ 5,002,518.89	\$ 4,105,575.00	\$ 3,458,308.33	\$ 3,372,065.80	\$ 2,906,532.94	\$ 2,808,285.36	\$ 2,774,449.26	\$ 2,706,172.60

Community Development

		2024 DEPT BGT STAFF Budget		2023 Revised Budget	2023 Projected Actuals	2022 Revised Budget	2022 Actuals
ComDev	SUMMARY	Fee Revenues	\$ (808,500.00)	-37.6%	\$ (1,295,900.00)	\$ (862,833.05)	\$ (611,900.00) \$ (1,106,379.92)
		Grant Revenues	(590,000.00)	154.0%	(232,301.00)	(104,600.00)	(112,320.00) (76,555.41)
		Payroll	1,090,265.00	-4.9%	1,146,112.00	1,056,289.74	811,220.00 727,125.63
		Operations	897,880.00	63.2%	550,252.00	331,913.94	323,200.00 244,504.92
		Net Operating Results	589,645.00	250.6%	168,163.00	420,770.63	410,200.00 (211,304.78)
		ComDev Net Cost to General Fund			2024 Proposed Budget	2023 Expected	2022 Total 2021 Total
		Net Results Decr/(Incr) to General Fund Balance			\$ 589,645.00	\$ 420,770.63	\$ (211,304.78) \$ 15,332.22

**GUNNISON COUNTY  
 CHARGES FOR SERVICES FINANCIAL ASSISTANCE REQUESTS  
 2024 BUDGET**

Organization	2024	
	Requested	Funded
Gunnison Conservation District	\$ 8,000	
Gunnison Country Food Pantry	\$ 12,000	
Gunnison Valley Animal Welfare League	\$ 10,500	
Gunnison Valley Health Foundation	\$ 11,500	
Project Hope of Gunnison Valley	\$ 10,500	
Safe Ride of Gunnison, Inc.	\$ 4,000	
Six Points Evaluation and Training, Inc.	\$ 12,000	
TOTAL	<b>68,500</b>	-



## COMMUNITY BASED ORGANIZATION 2024 CHARGES FOR SERVICE APPLICATION

<b>Organization Name:</b>	Gunnison Conservation District		
<b>Address 1:</b>	216 North Colorado Street		
<b>Address 2:</b>			
<b>City:</b>	Gunnison	<b>State:</b>	Colorado
		<b>Zip Code:</b>	81230
<b>Telephone Number:</b>	970—399-8194	<b>Fax Number:</b>	
<b>Email Address:</b>	<a href="mailto:Gunnisoncd2006@gmail.com">Gunnisoncd2006@gmail.com</a>		
<b>Contact Person(s):</b>	Suzie Bilberry		

1. What is the amount of County funds requested? Please keep your request below \$12,000.

          \$8,000.00          

2. Provide specific information regarding what the County funds will be used for.

For more than half a century the Gunnison Conservation District has worked to conserve the soil, water, wildlife, and agricultural productivity of the Gunnison Valley. County funds in 2024 will be used to continue this work and to respond to new challenges such as noxious weed invasion, declining Gunnison sage-grouse numbers, and water security. Funds from Gunnison County are an essential part of the District’s revenue mix. Without this support, the District would not be able to provide the technical assistance, low-cost seed and herbicide sales, and project leadership that made the District a crucial participant in conservation efforts throughout the Gunnison Basin. The District’s employees and Board of Supervisors wish to expand upon these roles in 2024 to meet the heightened needs for conservation in the Gunnison Valley. Continued financial support from Gunnison County will enable the District to follow through with this vision.

The Gunnison Conservation District (“District”) will continue to provide technical assistance for conservation projects on the ground to landowners. We are a publicly funded entity relying on state and local grants as well as the sale of seed and herbicide products to protect and enhance soil, water, habitat, plant diversity and wildlife, including Gunnison Sage-grouse.

The District will continue to provide local guidance to the Natural Resources Conservation Service (NRCS) who provides cost-share services to local farmers and ranchers in implementing conservation priorities. The District is crucial in getting the word out. The District is also a crucial liaison among other agencies and stakeholders in the Valley. Our Annual Meeting, held in March or April each year, is our main event. We hold a “Local Working Group” meeting where we ascertain critical priorities for our area. This information goes back to the NRCS where funds can be targeted specifically for these local priorities. The District has two employees. The Wildlife Biologist/Conservation Technician, Aleshia Rummel, who works full time; and the District Manager, Suzie Bilberry, who works approximately 20 hours per week. We currently have a six-member Board. County funding will contribute towards the District Managers salary. The District will use County funding to continue to be involved in several projects District-Wide, whose territory includes Gunnison, Saguache, and Hinsdale Counties. These include sage-grouse reviews, wet-meadow projects, EQIP proposals, weed mitigation, and many educational programs for students, producers, and residents.

In addition to conservation projects on the ground, education projects, and salaries, County funding could be used towards marketing and software needs to get the word out about the District Programs, as well as education & outreach. Further, if District hours could be expanded, additional grant opportunities could be researched for local landowners. For 2024, we will plan on applying for National Fish & Wildlife grants to further support employee salaries, as well as potentially other opportunities to support landowner projects. If these grants are secured, it will require additional administration.

3. Provide information about what results you will provide for the amount requested, and how you will measure those results. Please address how these results relate to existing County services.

At our Local Working Group meeting in 2023, our constituents expressed concern with drought and their need for help with technical support, education, and outreach, as well as obtaining funds to improve their irrigation infrastructure in response to drought. Drought has many ramifications, including issues with noxious weed infestations, wildlife management (sage-grouse, elk, etc.), grazing management, declining ag production, and land use.

The Conservation District Wildlife Biologist will assist the NRCS with current Conservation Plans and planned Conservation Plans. It is essential that we continue to provide service to the community by recommending custom seed mixes for specific habitats and herbicide that cannot be obtained locally otherwise. In 2023 GCD provided seed mixes to many private landowners to mitigate construction disturbance and recover native species, and the GCD consulted with HOA managers and forestry contractors to provide custom seed mixes best suited for those constituents. We will continue to write Conservation Plans for soil quality, water quality, improved irrigation systems, enhanced grazing systems, and improved wildlife habitat.

The District will continue to implement Farm Bill Conservation Programs including EQIP (Environmental Quality Incentives Programs), participate in projects through the Sage-grouse Initiative, the Conservation Stewardship Program, and the Agricultural Conservation Easement Program. These projects can be measured in number of acres enhanced, pounds of seed sold, number of acres treated with herbicide, etc.

The District will continue to bring additional acreage under improved management for Gunnison sage-grouse conservation with the help of Gunnison County funds. This supports the County's efforts to promote and engage in Gunnison sage-grouse conservation programs, including the County's leadership on the Gunnison Basin Sage-grouse Strategic Committee and the funding provided for sage-grouse reviews on building permits and other land use applications. For last several years, each year the District has assisted NRCS with bringing close to 10,000 acres under improved management and anticipates similar gains in sustainable habitat management plans in 2024. This acreage, along with the number of people reached through educational programs related to sage-grouse and their habitats, will be the metrics to judge success.

The District will help the County provide natural resources education programs for students of all ages. The Gunnison Conservation District will use the County's support to provide wages for the District Manager to continue to provide and improve the annual bioengineering workshop, 7th Grade Mill Creek Youth Summit, and 4th Grade Water Festival and to expand our services to include additional programs with plans to include pollinator gardening workshops (held annually in 2022 and 2023), cheatgrass treatment workshops (held in 2019 and 2023), or similar landowner education programs. These activities can be measured by the number of students and/or adults engaged in the various educational programs. Additionally, the District partnered with High Country Conservation Advocates for a service-learning project in Powderhorn for stream restoration and anticipates future similar projects.

The District appreciates the continued support of Gunnison County and looks forward to a productive working relationship.

4. Please attach the following documents to this application:

- a) Names and addresses of all Board members including designation of officers
- b) Budget detail for 2023 and 2024 with reasonable detail for income and expenses for the agency as a whole (if you are requesting funding for a specific event or project, please provide the event or project budget as well)
- c) 2023 Funding Report

**Completed Application should be submitted to:**

**Electronic Submittal:**

Adobe PDF Format  
Kelly Weak, Senior Accountant  
[KWeak@gunnisoncounty.org](mailto:KWeak@gunnisoncounty.org)

**Mailed Submittal:**

Gunnison County Finance  
Attn: Kelly Weak  
200 E Virginia Ave  
Gunnison, CO 81230

**Submittal Deadline:**

September 27, 2023



**Funding Recipient Project Report  
Calendar Year 2023**

**Name of Funding Recipient:** Gunnison Conservation District

**Dollar Value of County Funds Awarded:**

\$6,000

2022 revenue \$128,946.81 and expenses \$109,615.43

**Funding Recipient's Total 2022 Annual Budget:**

**Other Funding Sources (please list source names and amounts received):**

Colorado State Conservation Board - \$45,441.00

Professional fees - \$11,162.50

~~Direct Assistance - \$9,243.41~~

National Fish and Wildlife Foundation - \$30,030.27

Seed and herbicide retail sales profit - \$3,764.57

95.3%

**Percentage of Annual Budget Funded by the Other Funding Sources Listed Above:**

**How the County Funds Were Spent:**

Gunnison County funds were spent on operating expenses and salaries. County funds paid approximately 24% of the District Manager's wages, which total about \$20,800 per year. These wages enabled the District Manager to pursue other funding sources (listed above) and allowed the District to leverage this grant for matching funds. All grant funds were used to conserve soil health, water quality, wildlife habitat and other projects for sustainable agricultural land management in Gunnison County and neighboring parts of Hinsdale and Saguache Counties.

**Number of Clients Assisted during the Funding Year:**

Approximately 50 retail customers, 150 landowners and students

**Customer Results Achieved via the County Funds:**

Seed to restore >75 acres, herbicide to restore >115 acres.

Hosted educational events including 4th Grade Water Festival, Cheatgrass Treatment Workshop, Pollinator Gardening Workshop Canada thistle rust fungus trial for thistle treatment Assistance with 16 conservation plans over 17,131 acres.

**How Your Customer Results Were Measured:** \_\_\_\_\_

Acres treated with herbicide were estimated based on the volume of chemical sold and recommended application rates (ounces per acre). Acres seeded are estimated based on pounds of seed sold and the recommended seeding rate for each seed mix. Acres with conservation plans were totaled through annual reports provided by GCD wildlife biologist, Aleshia Rummel. Education events included attendance from students and landowners (counted at the events).

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Submit this report to **one** of the following by January 31, 2024. If applicable, please attach additional pages, your annual report or other documentation.

Mail: Gunnison County Board of County Commissioners  
Attn: Katherine Haase  
200 E. Virginia Avenue  
Gunnison, CO 81230

Email: [khaase@gunnisoncounty.org](mailto:khaase@gunnisoncounty.org)

Fax: (970) 641-3061



Funding Recipient Project Report
Calendar Year 2023

Name of Funding Recipient: Gunnison Conservation District

Dollar Value of County Funds Awarded: \$6,000

Funding Recipient's Total 2022 Annual Budget: 2022 revenue \$128,946.81 and expenses \$109,615.43

Other Funding Sources (please list source names and amounts received):

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Professional fees - \$11,162.50

Direct Assistance - \$9,243.41

National Fish and Wildlife Foundation - \$30,030.27

Seed and herbicide retail sales profit - \$3,764.57

Percentage of Annual Budget Funded by the Other Funding Sources Listed Above: 95.3%

How the County Funds Were Spent:

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Submit this report to **one** of the following by January 31, 2024. If applicable, please attach additional pages, your annual report or other documentation.

Mail: Gunnison County Board of County Commissioners  
Attn: Katherine Haase  
200 E. Virginia Avenue  
Gunnison, CO 81230

Email: [khaase@gunnisoncounty.org](mailto:khaase@gunnisoncounty.org)

Fax: (970) 641-3061

**2024 GENERAL FUND BUDGET DRAFT**

**Gunnison CONSERVATION DI**

DESCRIPTION	2023	Proposed 2024
<b>Beginning Balance January 1</b>		
<b>REVENUE</b>		
<b>Admin/District Income:</b>		
Annual meeting income	500.00	\$ 450.00
Equipment rental income	0.00	
Interest income	30.00	\$ 30.00
Professional fees income	10,000.00	\$ 12,000.00
Sales tax for seeds		\$ 750.00
<b>Products:</b>		
Herbicide income	7,500.00	\$ 500.00
PAM income	400.00	\$ 200.00
Seed income	16,500.00	\$ 23,000.00
Shipping income	600.00	\$ 420.00
Seedling sales	0.00	
<b>Grants</b>		
<b>State (Specify Agency &amp; Grants Name(s) below)</b>		
Direct Assistance	7,000.00	\$ 7,000.00
Conservation District Technician (DCT)	50,405.00	\$ 52,667.00
USFS Disaster Mitigation	13,000.00	\$ 13,000.00
Other: CACD Education/Speaker Grant		\$ 850.00
<b>Federal (Specify Agency &amp; Grant Name)</b>		
NFWF	30,030.27	\$ 30,030.00
Other: UGRWCD	2,000.00	\$ 2,000.00
National Garden Club		
<b>County</b>		
Gunnison	8,000.00	\$ 8,000.00
Hinsdale	0.00	
Saguache	0.00	
<b>Other Income (Specify below)</b>		
City of Gunnison	3,000.00	\$ 3,000.00
<b>TOTAL REVENUE</b>	<b>148,965.27</b>	<b>\$ 153,897.00</b>
<b>TOTAL AVAILABLE FUNDS</b>		
<b>EXPENDITURES ON NEXT PAGE</b>		

DESCRIPTION	2023	2024
<b>EXPENDITURES</b>		
<b>COGS Grants</b>		
Other: UGRWCD		
National Garden Club		
USFS Disaster Mitigation	13,000.00	\$ 13,000.00
<b>COGS Products</b>		
COGS Herbicide	5,500.00	\$ -
COGS PAM	0.00	
COGS Seed	14,500.00	\$ 15,000.00
COGS Shipping	600.00	\$ 420.00
COGS Seedlings	0.00	
<b>Operating Expenses</b>		
Advertising and marketing	50.00	\$ 50.00
Annual meeting expense	700.00	\$ 800.00
Dues and subscriptions	2,500.00	\$ 2,500.00
Elections	75.00	\$ -
Information/Education	150.00	\$ 150.00
Insurance W/C and Liability	2,500.00	\$ 2,500.00
Bank/Merchant fees	50.00	\$ -
Office supplies	300.00	\$ 250.00
Payroll taxes	5,800.00	\$ 6,200.00
Postage and delivery	25.00	\$ 40.00
Professional fees -Exemption from Audit	1,500.00	\$ 1,500.00
Salary-DCT	56,620.00	\$ 65,834.00
Salary-DM	26,000.00	\$ 29,000.00
Sales tax license fee	40.00	\$ 40.00
Travel and meetings	500.00	\$ 500.00
Sales tax	750.00	\$ 750.00
<b>TOTAL EXPENDITURES</b>	131,160.00	138,534.00
<b>Annual Net (Revenue - Total Expenditures)</b>	17,805.27	15,363.00



# CSCB Supervisor's List

Year: 2023

## District Information

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District: Gunnison Phone: (970) 707-3047 Fax:  
 Email: gunnisoncd2006@gmail.com Website: gunnisonconservationdistrict.info  
 Mailing Address: 216 N Colorado, Gunnison, CO 81230  
 Physical Address: 216 N Colorado, Gunnison, CO 81230  
 Social Media Sites:  
 Monthly Meeting Dates/Times: \*3rd Tuesday  
 \*Board Supervisor Name: \*Bill Ketterhagen  
 \*Board Supervisor Email: bketterhagen@hotmail.com

## Member Information

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Does Your District Have Term Limits  Yes  No

District Manager: Suzie Bilberry Phone: (970) 399-8194 Fax:  
 Email: gunnisoncd2006@gmail.com  
 Mailing Address: 216 N Colorado, Gunnison, CO 81230  
 Physical Address: 216 N Colorado, Gunnison, CO 81230

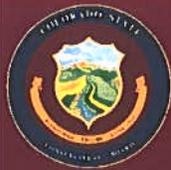
President: Bill Ketterhagen Phone: (970) 306-9020 Fax:  
 Email: bketterhagen@hotmail.com  
 Mailing Address: 954 CR 13, Gunnison, CO 81230  
 Physical Address: 954 CR 13, Gunnison, CO 81230

Month/Year	Month/Year	Term	# Terms
Appointed 03/2015	Elected 05/2018	Expires 2025	Consecutively Elected 2

Vice President: Dan Zadra Phone: (970) 901-5227 Fax:  
 Email: dan.zadra@state.co.us  
 Mailing Address: 151 Ute Lane, Gunnison CO 81230  
 Physical Address: 151 Ute Lane, Gunnison CO 81230

Month/Year	Month/Year	Term	# Terms
Appointed 07/2014	Elected 05/2016	Expires 2027	Consecutively Elected 3





# CSCB Supervisor's List

## Member Information (Continued)

Secretary/Treasurer: Rufus Wilderson      Phone: (970) 765-6964      Fax:

Email: [rwilderson@wildersonlaw.com](mailto:rwilderson@wildersonlaw.com)

Mailing Address: 24441 Hwy 149, Gunnison, CO 81230

Physical Address: 24441 Hwy 149, Gunnison, CO 81230

Month/Year	Month/Year	Term	# Terms
Appointed 05/2012	Elected 05/2012	Expires 2027	Consecutively Elected 4

Member (4): Janet Coury      Phone: (970) 641-4114      Fax:

Email: [buckhornapps@aol.com](mailto:buckhornapps@aol.com)

Mailing Address: PO Box 791, Gunnison, CO 81230

Physical Address: 60555 US Hwy 50, Gunnison, CO 81230

Month/Year	Month/Year	Term	# Terms
Appointed 05/2003	Elected 05/2006	Expires 2025	Consecutively Elected 6

Member (5): Brooke Vasquez      Phone: (970) 376-2150      Fax:

Email: [brooke.vasquez@state.co.us](mailto:brooke.vasquez@state.co.us)

Mailing Address: 3452 CR730, Gunnison, CO 81230

Physical Address: 3452 CR730, Gunnison, CO 81230

Month/Year	Month/Year	Term	# Terms
Appointed 08/2018	Elected 05/2022	Expires 2025	Consecutively Elected 2

Member (6): John Rozman      Phone: (970) 349-5533      Fax:

Email: [rozmanranch@crestedbutte.net](mailto:rozmanranch@crestedbutte.net)

Mailing Address: 24063 Hwy 135, Crested Butte, CO 81224

Physical Address: 24063 Hwy 135, Crested Butte, CO 81224

Month/Year	Month/Year	Term	# Terms
Appointed 05/1981	Elected 05/1984	Expires 2027	Consecutively Elected 11





## COMMUNITY BASED ORGANIZATION 2024 CHARGES FOR SERVICE APPLICATION

<b>Organization Name:</b>	Gunnison Country Food Pantry				
<b>Address 1:</b>	114 South 14th Street				
<b>Address 2:</b>	PO BOX 7077				
<b>City:</b>	Gunnison	<b>State:</b>	CO	<b>Zip Code:</b>	81230
<b>Telephone Number:</b>	(970) 641-4156	<b>Fax Number:</b>			
<b>Email Address:</b>	director@gunnisoncountryfoodpantry.org				
<b>Contact Person(s):</b>	Jodi Payne				

1.	What is the amount of County funds requested? Please keep your request below \$12,000.
	\$12,000

2.	Provide specific information regarding what the County funds will be used for.
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The funds requested will be used for the general operating expenses of Gunnison Country Food Pantry (GCFP). The mission of GCFP is to provide food assistance to those in need in a kind, confidential, and supportive environment. The Pantry's motto is, "No one should go hungry in Gunnison Country."

GCFP provides low-barrier food access within the community by providing the following services:

- "No Cost Grocery Distribution"- Where guests "Shop the Pantry" in the Pantry's conveniently- located and ADA-compliant facility in the City of Gunnison on Mondays and Wednesdays for fresh food (fruits, vegetables, dairy, eggs, meat) and basic pantry staples. Thursdays cater to adults 60+, and language translators are on-site to help as needed.
- Home Deliveries - Food bundles are delivered weekly to households that are unable to Shop the Pantry. Guests are offered diverse food options based on cooking ability, health needs, individual preference, and storage capacity.
- Food on the Move - Emergency Boxes, packed and distributed by GCFP, contain a variety of non-perishable food items, and 26 community organizations help distribute them throughout Gunnison County. There are 26 Emergency Box distribution sites in the County. A fresh Mobile Pantry serves neighborhoods-in-need May-November.
- Food for Children- "Gunny-Packs" (four meals and three snacks) are delivered weekly to children's homes. "Healthy Snacks" are delivered monthly to every school in the County, the Library, and after-school programs.

In 2022, the following statistics demonstrate the reach of the Pantry's services to the Community.

- GCFP provided food assistance to 1,794 persons: 24% children 0-17; 65% adults 18-59; 11% adults 60+
- 98% of those serves reside in Gunnison County
- 70% of those seeking assistance work in the Gunnison Valley
- For children, the Pantry provided 60,898 Healthy snacks and 496 Gunni-Packs (snacks and easy to make meals)
- 91 Emergency Boxes were distributed (non-perishable, high protein food)
- The Mobile Pantry was used 558 times (local distribution of fresh food)

Running an organization of this size demands substantial resources. The Pantry has a dedicated cadre of volunteers and strong partnerships within our community, alongside the four full-time and three part-time staff members, that help keep food within reach. In 2022, 169 volunteers selflessly contributed 9,798 hours, and 32 local organizations partnered with us to provide essential services to those in need.

In the past few months, the Pantry has seen an alarming increase in demand as COVID-related relief funds have expired (i.e. SNAP), valley-wide housing costs have exploded, and inflationary pressures have impacted everyone. In just the first 6 months of 2023, the Pantry has provided food assistance to almost the same number of persons that used the Pantry in all of 2022. Additionally, local grocery store contributions have declined, in part due to those mentioned factors, which has resulted in a re-allocation of GCFP's remaining 2023 budget to accommodate additional food purchases, at the expense of delaying and cancelling other projects. Thank you to Gunnison County for generously supporting the Pantry's new facility in 2022, it is being put to good use!

Additionally, this January GCFP received a matching grant from the USDA Rural Development Office for \$588,448 over 2023, 2024, and 2025 to support Pantry operations. Every donation to the Pantry over the next three years will be matched. With the help of Gunnison County, the Pantry can receive the entirety of the grant.

**3. Provide information about what results you will provide for the amount requested, and how you will measure those results. Please address how these results relate to existing County services.**

GCFP is steered by the Goals and Objectives determined by the Board of Directors and outlined in GCFP's strategic plan. An internal tally system is in place to keep track of recipients and how much food they need, food donations, and community donations. This measures how much food comes in and out of the Pantry, household size, household visits, and effectiveness of a distribution strategy. By tracking recipients' names, addresses, ages, and number of times food assistance is requested, GCFP can document that it is serving 100% of the people who ask for food.

In GCFP's 2022-2026 Strategic Plan there are three goals and eight objectives. The two goals and objectives outlined below will help GCFP measure effectiveness as it relates to this request.

Goal 1 - Distribute food to everyone who requests assistance.

- Objective: Provide food assistance to 950 unduplicated households by distributing food from the Gunnison Pantry three days a week, and home deliveries twice a week.

Goal 2 - Reach populations which may need but may not seek food assistance.

- Objective: Implement three outreach efforts to bridge the gap between bounty and poverty by navigating around barriers, empowering neighbors to help neighbors, and testing strategies for distributing nutritious food in a safe, cost effective and equitable way.

Progress on goals and objectives are reported monthly to GCFP Board of Directors and are used to measure success of Pantry programs and outreach. In addition to these qualitative measurements, GCFP staff intentionally connects with related County offices and community organizations to solicit their feedback and suggestions on the Pantry's overall services in the Community. This dialogue is invaluable to ensuring that the Pantry is truly addressing the needs of the Valley.

Finally, GCFP partners with the County in its efforts to promote optimal community health and wellbeing. While Gunnison County Dept. of Health and Human Services is limited by federal- and state-mandated eligibility requirements, GCFP does not require proof of citizenship, residency, income, or identification to provide food assistance. GCFP's low-barrier and culturally relevant services help bridge gaps within Gunnison County, so every resident has the resources needed to thrive.

**4. Please attach the following documents to this application:**

- a) Names and addresses of all Board members including designation of officers
- b) Budget detail for 2023 and 2024 with reasonable detail for income and expenses for the agency as a whole (if you are requesting funding for a specific event or project, please provide the event or project budget as well)
- c)

**Completed Application should be submitted to:**

**Electronic Submittal:**

Adobe PDF Format  
Kelly Weak, Senior Accountant  
[KWeak@gunnisoncounty.org](mailto:KWeak@gunnisoncounty.org)

**Mailed Submittal:**

Gunnison  
County Finance  
Attn: Kelly Weak  
200 E Virginia  
Ave  
Gunnison, CO  
81230

**Submittal Deadline:**

September 27, 2023



# Gunnison Country Food Pantry

## Profit & Loss Budget Overview

### January 2023

	Jan 23
<b>Income</b>	
5001 · Operating Income	
6000 · Ind & Small Businesses	35,562.00
6000.5 · Ind & Small Businesses>5K	50,000.00
6001 · Comm Organizations	35,000.00
6002 · Businesses & Corporations	7,000.00
6002.5 · Bus & Corp >5K	5,000.00
6003 · Government Entities	5,125.00
6003.5 · Gov't Entities>5K	202,590.00
6005 · Foundations & Trusts	7,000.00
6005.5 · Foundations & Trusts >5K	34,000.00
6011 · Building Project Contributions	164,000.00
6011.5 · Bldg Proj Contributions>5K	36,000.00
6009 · Rental Income	23,484.00
6600 · Pinnacol Assurance Dividends	145.00
9000 · Interest Income	94.00
<b>Total 5001 · Operating Income</b>	<b>605,000.00</b>
5500 · In-Kind Income	
6500 · In-Kind TEFAP/CSFP	301,700.00
6520 · In-Kind Comm/Admin	10,000.00
6540 · In-Kind New Bldg	35,000.00
<b>Total 5500 · In-Kind Income</b>	<b>346,700.00</b>
<b>Total Income</b>	<b>951,700.00</b>
<b>Gross Profit</b>	<b>951,700.00</b>
<b>Expense</b>	
7002 · Direct Program Expenses	
7000 · Food	348,295.00
7250 · Food for Children	9,405.00
7240 · Food for 60+	13,000.00
<b>Total 7002 · Direct Program Expenses</b>	<b>370,700.00</b>
7004 · Operating Expenses	
8100 · Accounting	11,500.00
7010 · Auto Expenses	
8120 · Auto Expense Gas	1,500.00
8127 · Auto Expense Insurance	3,400.00
8126 · Auto Expense Registration Fee	300.00
8125 · Auto Expense R & M	3,000.00
<b>Total 7010 · Auto Expenses</b>	<b>8,200.00</b>
8140 · Bank Charges/Stripe Fees	1,500.00
8220 · Condo Association Dues	6,238.00
8278 · Dry Storage/Office Rent	1,200.00
8166 · Endowment Fees and Losses	12,000.00
7003 · Fund Development Expenses	
8152 · Community Awareness	2,660.00
8160 · Fund Development	14,500.00
<b>Total 7003 · Fund Development Expenses</b>	<b>17,160.00</b>
8195 · Insurance Liability	7,205.00
8312 · Interest Expense	18,473.00
8390 · IT/Website	1,000.00
8275 · Maintenance	14,165.00
8180 · Membership Dues/Annual Fees	15,620.00
8400 · Misc Expenses	142.00
8240 · Office Supplies	6,460.00
7013 · Payroll Expenses	
8366 · PR-Data and Systems Coordinator	40,000.00
8365 · PR Pantry Operations	13,031.00
8363 · PR Office Manager	41,600.00
8350 · PR Director	52,500.00

# Gunnison Country Food Pantry

## Profit & Loss Budget Overview

### January 2023

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	Jan 23
8360 · PR Pantry Manager	41,600.00
8362 · Payroll Taxes	14,200.00
8196 · Worker's Comp Insurance	2,536.00
8361 · Professional Development	2,670.00
Total 7013 · Payroll Expenses	208,137.00
8259 · Property Taxes	17,000.00
8260 · Rent	3,000.00
7015 · Service Opportunies Program	
8380 · Volunteers	5,476.00
7015.1 · Work Study/Internships	1,050.00
Total 7015 · Service Opportunies Program	6,526.00
8279 · Utilities	
8279.1 · Electric/Water/Sewer	9,600.00
8279.2 · Natural Gas	740.00
8310 · Telephone and Internet	3,060.00
Total 8279 · Utilities	13,400.00
8280 · Walk-In Units	600.00
Total 7004 · Operating Expenses	369,526.00
Total Expense	740,226.00
Net Income	211,474.00

**Gunnison Country Food Pantry**  
**Profit & Loss Budget vs. Actual**  
 January through August 2023

	Jan - Aug 23	Budget	% of Budget
<b>Income</b>			
5001 · Operating Income			
6800 · Other Income	42.00		
6000 · Ind & Small Businesses	54,319.49	35,562.00	152.7%
6000.5 · Ind & Small Businesses>5K	0.00	50,000.00	0.0%
6001 · Comm Organizations	30,313.23	35,000.00	86.6%
6001.5 · Comm Organizations>5K	5,000.00		
6002 · Businesses & Corporations	217.95	7,000.00	3.1%
6002.5 · Bus & Corp >5K	53,503.15	5,000.00	1,070.1%
6003 · Government Entities	5,386.08	5,125.00	105.1%
6003.5 · Gov't Entities>5K	118,686.31	202,590.00	58.6%
6005 · Foundations & Trusts	3,000.00	7,000.00	42.9%
6005.5 · Foundations & Trusts >5K	23,500.00	34,000.00	69.1%
6011 · Building Project Contributions	5,254.01	164,000.00	3.2%
6011.5 · Bldg Proj Contributions>5K	103,750.00	36,000.00	288.2%
6013 · Fundraising Event Income	22,470.63	0.00	100.0%
6009 · Rental Income	2,500.00	23,484.00	10.6%
6014 · Building Holding Fee	9,415.00		
6600 · Pinnacol Assurance Dividends	0.00	145.00	0.0%
9000 · Interest Income	165.72	94.00	176.3%
<b>Total 5001 · Operating Income</b>	<b>437,523.57</b>	<b>605,000.00</b>	<b>72.3%</b>
5500 · In-Kind Income			
6500 · In-Kind TEFAP/CSFP	47,294.65	301,700.00	15.7%
6510 · In-Kind Vendors	73,049.60		
6520 · In-Kind Comm/Admin	40,342.13	10,000.00	403.4%
6540 · In-Kind New Bldg	3,511.04	35,000.00	10.0%
6550 · In-Kind CAS Local Grant	6,353.40		
<b>Total 5500 · In-Kind Income</b>	<b>170,550.82</b>	<b>346,700.00</b>	<b>49.2%</b>
<b>Total Income</b>	<b>608,074.39</b>	<b>951,700.00</b>	<b>63.9%</b>
<b>Gross Profit</b>	<b>608,074.39</b>	<b>951,700.00</b>	<b>63.9%</b>
<b>Expense</b>			
7002 · Direct Program Expenses			
7000 · Food	197,637.90	348,295.00	56.7%
7250 · Food for Children	7,948.93	9,405.00	84.5%
7240 · Food for 60+	4,439.93	13,000.00	34.2%
7260 · Mountaineer Marketplace	441.62		
7270 · Non-Food Items	2,877.00		
7002 · Direct Program Expenses - Other	29.02		
<b>Total 7002 · Direct Program Expenses</b>	<b>213,374.40</b>	<b>370,700.00</b>	<b>57.6%</b>
7004 · Operating Expenses			
8100 · Accounting	6,877.50	11,500.00	59.8%
7010 · Auto Expenses			
8120 · Auto Expense Gas	628.39	1,500.00	41.9%

**Gunnison Country Food Pantry**  
**Profit & Loss Budget vs. Actual**  
 January through August 2023

	Jan - Aug 23	Budget	% of Budget
8127 · Auto Expense Insurance	3,274.00	3,400.00	96.3%
8126 · Auto Expense Registration Fee	114.74	300.00	38.2%
8125 · Auto Expense R & M	446.29	3,000.00	14.9%
<b>Total 7010 · Auto Expenses</b>	<b>4,463.42</b>	<b>8,200.00</b>	<b>54.4%</b>
8140 · Bank Charges/Stripe Fees	661.88	1,500.00	44.1%
8220 · Condo Association Dues	5,072.61	6,238.00	81.3%
8278 · Dry Storage/Office Rent	3,600.00	1,200.00	300.0%
8166 · Endowment Fees and Losses	-2,316.73	12,000.00	-19.3%
<b>7003 · Fund Development Expenses</b>			
8152 · Community Awareness	6,730.49	2,660.00	253.0%
8160 · Fund Development	14,669.33	14,500.00	101.2%
<b>Total 7003 · Fund Development Expenses</b>	<b>21,399.82</b>	<b>17,160.00</b>	<b>124.7%</b>
8195 · Insurance Liability	3,890.00	7,205.00	54.0%
8312 · Interest Expense	12,349.63	18,473.00	66.9%
8390 · IT/Website	776.40	1,000.00	77.6%
8101 · Legal Fees	85.00		
8275 · Maintenance	3,122.85	14,165.00	22.0%
8180 · Membership Dues/Annual Fees	12,694.34	15,620.00	81.3%
8400 · Misc Expenses	0.00	142.00	0.0%
8240 · Office Supplies	2,687.63	6,460.00	41.6%
<b>7013 · Payroll Expenses</b>			
8366 · PR-Data and Systems Coordinator	25,000.05	40,000.00	62.5%
8365 · PR Pantry Operations	6,232.78	13,031.00	47.8%
8363 · PR Office Manager	27,183.28	41,600.00	65.3%
8350 · PR Director	33,333.28	52,500.00	63.5%
8360 · PR Pantry Manager	27,487.12	41,600.00	66.1%
8362 · Payroll Taxes	12,837.82	14,200.00	90.4%
8361 · Professional Development	1,250.08	2,670.00	46.8%
8367 · Staff Wellness	203.00		
8196 · Worker's Comp Insurance	1,964.00	2,536.00	77.4%
66000 · Misc PR Expense	0.00		
<b>Total 7013 · Payroll Expenses</b>	<b>135,491.41</b>	<b>208,137.00</b>	<b>65.1%</b>
8259 · Property Taxes	13,303.09	17,000.00	78.3%
8260 · Rent	9,000.00	3,000.00	300.0%
8270 · Repairs and Equipment	168.26		
<b>7015 · Service Opportunies Program</b>			
8380 · Volunteers	1,420.26	5,476.00	25.9%
7015.1 · Work Study/Internships	300.00	1,050.00	28.6%
7015 · Service Opportunies Program - Other	3,125.00		
<b>Total 7015 · Service Opportunies Program</b>	<b>4,845.26</b>	<b>6,526.00</b>	<b>74.2%</b>
<b>8279 · Utilities</b>			
8279.3 · Dumping Expense	37.50		
8279.1 · Electric/Water/Sewer	2,234.42	9,600.00	23.3%
8279.2 · Natural Gas	1,231.18	740.00	166.4%

**Gunnison Country Food Pantry**  
**Profit & Loss Budget vs. Actual**  
 January through August 2023

	Jan - Aug 23	Budget	% of Budget
8310 · Telephone and Internet	2,549.31	3,060.00	83.3%
<b>Total 8279 · Utilities</b>	6,052.41	13,400.00	45.2%
8280 · Walk-In Units	450.00	600.00	75.0%
<b>Total 7004 · Operating Expenses</b>	244,674.78	369,526.00	66.2%
<b>Total Expense</b>	458,049.18	740,226.00	61.9%
<b>Net Income</b>	<b>150,025.21</b>	<b>211,474.00</b>	<b>70.9%</b>

		Gunnison Country Food Pantry PRELIMINARY 2024 Budget	Projected Income & Expense
<b>Income</b>			
<b>5001 · Operating Income</b>			
	6000 · Ind & Small Businesses		5,541.00
	6000.5 · Ind & Small Businesses>5K		145,000.00
	6001 · Comm Organizations		5,000.00
	6001.5 · Comm Organizations>5K		30,000.00
	6002 · Businesses & Corporations		5,000.00
	6002.5 · Bus & Corp >5K		35,000.00
	6003 · Government Entities		5,000.00
	6003.5 · Gov't Entities>5K		311,114.00
	6005 · Foundations & Trusts		3,000.00
	6005.5 · Foundations & Trusts >5K		35,000.00
	6013 · Fundraising Event Income		15,000.00
	6014 · Building Holding Fee		8,070.00
	6600 · Pinnacol Assurance Dividends		100.00
	9000 · Interest Income		175.00
	<b>Total 5001 · Operating Income</b>		603,000.00
<b>5500 · In-Kind Income</b>			
	6500 · In-Kind TEFAP/CSFP		144,000.00
	6510 · In-Kind Vendors		136,000.00
	0000 In-Kind Sevices		18,000.00
	6520 · In-Kind Comm Food		64,000.00
	<b>Total 5500 · In-Kind Income</b>		362,000.00
<b>Total Income</b>			965,000.00
<b>Gross Profit</b>			965,000.00
<b>Expense</b>			
<b>7002 · Direct Program Expenses</b>			
	7000 · Food		421,000.00
	7250 · Food for Children		28,000.00
	7240 · Food for 60+		
	7260 · Mountaineer Marketplace		1,000.00
	7270 · Non-Food Items *		5,000.00
	7002 · Direct Program Expenses - Other		100.00
	<b>Total 7002 · Direct Program Expenses</b>		455,100.00
<b>7004 · Operating Expenses</b>			
	8100 · Accounting		10,000.00
<b>7010 · Auto Expenses</b>			
	8120 · Auto Expense Gas		1,500.00
	8127 · Auto Expense Insurance		2,700.00
	8126 · Auto Expense Registration Fee		200.00
	8125 · Auto Expense R & M		4,500.00
	<b>Total 7010 · Auto Expenses</b>		8,900.00
	8140 · Bank Charges/Stripe Fees		1,500.00
	Building Reserves		22,587.00
	8220 · Condo Association Dues		6,238.00
	8166 · Endowment Fees and Losses		12,000.00
<b>7003 · Fund Development Expenses</b>			
	8152 · Community Awareness		38,000.00

		<b>Gunnison Country Food Pantry PRELIMINARY 2024 Budget</b>	<b>Projected Income &amp; Expense</b>
		<b>8160 · Fund Development</b>	13,000.00
		<b>Total 7003 · Fund Development Expenses</b>	51,000.00
		<b>8195 · Insurance Liability</b>	10,205.00
		<b>8312 · Interest Expense</b>	6,000.00
		<b>8390 · IT/Website</b>	37,500.00
		<b>8101 · Legal Fees</b>	100.00
		<b>8275 · Maintenance</b>	19,000.00
		<b>8180 · Membership Dues/Annual Fees</b>	15,000.00
		<b>8400 · Misc Expenses</b>	500.00
		<b>Pantry Supplies</b>	10,000.00
		<b>8240 · Office Supplies</b>	10,000.00
		<b>7013 · Payroll Expenses</b>	
		<b>8366 · PR-Data and Systems Coordinator</b>	42,500.00
		<b>8365 · PR Pantry Operations</b>	13,000.00
		<b>8363 · PR Office Manager</b>	42,500.00
		<b>8350 · PR Director</b>	52,500.00
		<b>8360 · PR Pantry Manager</b>	42,500.00
		<b>8362 · Payroll Taxes</b>	15,000.00
		<b>8361 · Professional Development</b>	8,000.00
		<b>8367 · Staff Wellness</b>	400.00
		<b>8196 · Worker's Comp Insurance</b>	2,700.00
		<b>66000 · Misc PR Expense</b>	10.00
		<b>Total 7013 · Payroll Expenses</b>	219,110.00
		<b>8259 · Property Taxes</b>	9,000.00
		<b>8270 · Facility Repairs and Equipment</b>	10,000.00
		<b>7015 · Service Opportunies Program</b>	
		<b>8380 · Volunteers</b>	5,000.00
		<b>7015.1 · Work Study/Internships</b>	1,100.00
		<b>AmeriCorps Volunteer</b>	12,000.00
		<b>7015 · Service Opportunies Program - Other</b>	
		<b>Total 7015 · Service Opportunies Program</b>	18,100.00
		<b>8279 · Utilities</b>	
		<b>8279.3 · Dumping Expense</b>	100.00
		<b>8279.1 · Electric/Water/Sewer</b>	25,000.00
		<b>8279.2 · Natural Gas</b>	2,000.00
		<b>8310 · Telephone and Internet</b>	5,460.00
		<b>Total 8279 · Utilities</b>	32,560.00
		<b>8280 · Walk-In Units</b>	600.00
		<b>Total 7004 · Operating Expenses</b>	509,900.00
		<b>Total Expense</b>	965,000.00
		<b>Total Income</b>	-
		<b>**** In-Kind Value of donated food 1 lbs= \$1.60</b>	
		<b>**** In-Kind Value of non-food items 1 lbs= \$1</b>	



GUNNISON COUNTRY

# Food Pantry

— La Despensa de Alimentos —

## *Board of Directors* *Effective November 17, 2022*

**Steve Secofsky**, President  
37651 US Hwy 50, Gunnison, CO 81230  
909-241-5594 accepts texts  
stevesecofsky@msn.com  
Term: September 2021 through September 2024  
*Forensic Scientist, Retired*

**Katie Dix**, Vice President  
321 N. Colorado Street, Gunnison, CO 81230  
970-975-3516 accepts texts  
Katedix466@gmail.com  
Term: January 2019 through December 2022  
*Operations, Administration and Fundraising*

**Benita Bellamy**, Secretary  
177 Elcho Avenue, Crested Butte, CO 81224  
630-742-7559 accepts texts  
benita.bellamy@gmail.com  
Term: October 2020 through September 2023  
*Retail Expansion Project Manager*

**Ken Henry**, Treasurer  
1100 N. Main Street, Gunnison, CO 81230  
970-641-9000; 970-402-1346 accepts texts  
khenry@cobnks.com  
Term: May 2021 through April 2024  
*Community President, Community Banks of Colorado*

**Matt Aronson**, Director  
116 Diamond Lane, Gunnison, CO 81230  
970-943-7126 accepts texts- email preferred  
maronson@western.edu  
Term: October 2022 through November 2025  
*WCU Associate Professor of Sociology*  
*Director, MBS in Rural Community Health*

**Laura Osborne**, Director  
110 Emerald Lane, Gunnison, CO, 81230  
985-312-8112 accepts texts- email preferred  
ljosborne2021@gmail.com  
Term: October 2022 through November 2025  
*Priest/Pastor, Title: Partnership Vicar of the Episcopal Church in Gunnison Valley*

**Kathy Weber-Alt**, Director  
9 Vulcan Street, Gunnison, CO 81230  
303-748-8336, accepts texts  
Kweberalt@gmail.com  
Term: November 2022 through December 2025  
*Retired Public School Educator*

**Sonja Chavez**, Director  
114 Sandpiper Trail  
Gunnison, CO 81230  
970-595-4066, accepts texts  
schavez@ugrwc.org  
Term: November 2022 through December 2025  
*General Manager, Upper Gunnison River Water Conservancy District*

**Chad Reich**, Director  
711 Butte Ave, Unit E  
Crested Butte, CO 81224  
Mailing: PO BOX 3956  
515-249-4075, accepts texts- email preferred  
reichc@gmail.com  
Term: December 2022 through January 2026  
*Director, High Country Conservation Advocates - environmentalism / conservation*

### *Non-Voting Members*

**Jodi Payne**, Executive Director  
810-656-0150 accepts texts- email preferred  
director@gunnisoncountryfoodpantry.org  
*Nonprofit Management*

**Angie Krueger**, Pantry Manager  
970-901-2228 accepts texts  
pantrymanager@gunnisoncountryfoodpantry.org

### *Advisors*

**Jacob With**, Business Transactional Law  
**Pam Montgomery**, Community Volunteer  
**Mark Reaman**, Community Awareness  
**Manzil Rayamajhi**, Software Technology



## COMMUNITY BASED ORGANIZATION 2024 CHARGES FOR SERVICE APPLICATION

<b>Organization Name:</b>	Gunnison Valley Animal Welfare League				
<b>Address 1:</b>	PO Box 1834				
<b>Address 2:</b>	98 Basin Park Drive				
<b>City:</b>	Gunnison	<b>State:</b>	Colorado	<b>Zip Code:</b>	81230
<b>Telephone Number:</b>	(970)641-1173	<b>Fax Number:</b>			
<b>Email Address:</b>	<a href="mailto:info@gvawl.org">info@gvawl.org</a>				
<b>Contact Person(s):</b>	Kayce Steele				

1. What is the amount of County funds requested? Please keep your request below \$12,000.
<div style="border-bottom: 1px solid black; width: 150px; margin: 0 auto;">\$10,500</div>

2. Provide specific information regarding what the County funds will be used for.
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The Gunnison Valley Animal Welfare League (GVAWL) is requesting operational funds to allow us to continue providing care for stray, abandoned, relinquished, and impounded companion animals who are placed in our care. In addition to shelter, and the care provided by our shelter manager and volunteers, these animals are also provided with food, microchips, vaccinations and spay/neuters when needed, and any necessary medical care and/or medications. Necessary medical care provided may include emergency care for injuries sustained prior to arrival, veterinary care for illness, or routine care such as dental work. We take every measure to ensure that animals in our care are cared for physically, medically, and mentally and work to ensure that each adoption is a permanent and loving placement for an animal. After placement, we maintain communication with families to ensure a pet is in the best placement possible and to address any issues that may arise and provide the adopter with any resources or advice that they may need.

GVAWL works hard to collaborate with all area vet clinics to manage and maintain a low-cost spay/neuter assistance program. When a Gunnison County resident has financial restrictions that make it difficult or impossible to cover the cost of the spay or neuter of their companion animals, GVAWL assists with the cost by applying a certificate to cover a percentage of the costs associated with these procedures. We provide easy access to our financial assistance certificates by offering them in person at the shelter and online through our website, both in English and Spanish.

Gunnison Valley Animal Welfare League also provides education to the public through social media, pamphlets to our adopters, and through the school system, on the proper treatment of animals to help prevent the abuse and neglect of those animals. In further attempts to educate the public, GVAWL holds a yearly event called the Pet Expo which is a free event to the public which invites approximately 20 local pet care providers, veterinary clinics, businesses, and law enforcement. These providers and businesses provide education, free or low-cost services, coupons, and for sale items in one location to help promote the positive treatment and care of companion animals.

We maintain close, collaborative relationships with Gunnison County Sheriff's Office and City Neighborhood Services and other law enforcement agencies. We ensure that kennels are available for these agencies 24/7 and assist in the care and shelter of impounded animals. We also work with local businesses, Gunnison Food Pantry, and Project Hope to provide free food and supplies to families struggling to financially provide these on their own and who are faced with the possibility of having to relinquish their pet because of their financial hardships. GVAWL also works to partner senior animals with seniors in our community who would benefit from having a companion animal.

Now, due to the continued increased use of the shelter and the upcoming retirement of our longest-term volunteer, who has been our cat care coordinator for more than a decade, we are in a position where we must hire someone to work approximately 9 hours a week to cover the shifts that used to be completed by a single volunteer. Unfortunately, finding a volunteer willing to work this many hours spread out over 3 days or so, every single week, seems unlikely. This will be a new, yearly expense for us that we have not had to include in our budget before. This position is imperative for us to fill so that we may continue to provide the services and programs we provide so that we can live by our mission statement and provide the best care possible for the cats in the shelter. Our shelter plays a vital role in Gunnison County and provides essential services to its community members. We have a mission statement that we work by and have a clear understanding of our role in the community and the expectations placed upon us. We work hard to be a safe and reliable community service and know that animals in our care will receive stable, reliable care while they are in our care. Funding provided by the County will allow us to continue honoring our mission statement through our work in animal welfare in 2024.

**3. Provide information about what results you will provide for the amount requested, and how you will measure those results. Please address how these results relate to existing County services.**

The most effective way to gauge the success of GVAWL is by the continued successful operation and management of the shelter. Every year, we continue to maintain a large volunteer team while recruiting new members, provide care and shelter to stray, relinquished, and impounded animals, assist community members with the cost of spaying/neutering their cats and dogs, provide education on the proper treatment of companion animals, provide food and other essential items to pet owner experiencing financial hardships, and maintain working relationships with law enforcement, veterinarians, and other pet care providers and non-profits in the community.

GVAWL accepts relinquished animals, provides counseling to pet owners experiencing behavioral issues with their companion animal, and we seek assistance from other pet care providers when animals in our care have a behavioral issue so that the issue may be addressed, and the animal can later be adopted into a permanent placement. GVAWL provides regular, weekly adoption hours and has a shelter manager present outside of those hours. In addition, we are available for after-hours calls when necessary. We work with law enforcement and our volunteers to provide regular training, updates, and pertinent information on the animals in our care. We train new officers on how to use the microchip reader so that stray animals may be returned to their families in a timely manner and ensure that kennel space is available for those stray animals. We maintain our PACFA certified status and keep statistics which include:

- Date In and Out
- Species (dog, cat)
- Source (Relinquishment, stray, impound, city, county)
- Disposition (adoption, etc)
- Age and sex

Through funds from the county, we will continue to provide these services, hire the very necessary position of a part-time shelter assistant, and continue our work in furthering the betterment of the shelter.

**4. Please attach the following documents to this application:**

- a) Names and addresses of all Board members including designation of officers
- b) Budget detail for 2023 and 2024 with reasonable detail for income and expenses for the agency as a whole (if you are requesting funding for a specific event or project, please provide the event or project budget as well)
- c) 2023 Funding Report

**Completed Application should be submitted to:**

**Electronic Submittal:**

Adobe PDF Format  
Kelly Weak, Senior Accountant  
[KWeak@gunnisoncounty.org](mailto:KWeak@gunnisoncounty.org)

**Mailed Submittal:**

Gunnison County Finance  
Attn: Kelly Weak  
200 E Virginia Ave  
Gunnison, CO 81230

**Submittal Deadline:**

September 27, 2023

**Gunnison Valley Animal Welfare League  
Profit & Loss Budget vs. Actual**

January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>60000 · Income</b>				
<b>61000 · Contributions</b>				
61100 · Donation Boxes	134.00			
61200 · Contribution	13,448.80	25,000.00	-11,551.20	53.8%
61300 · Large Contributions (>\$5K)	10,000.00	20,000.00	-10,000.00	50.0%
<b>Total 61000 · Contributions</b>	23,582.80	45,000.00	-21,417.20	52.4%
62000 · Corporate Donations	61.00	3,000.00	-2,939.00	2.0%
63000 · Fundraising	8,930.00	16,000.00	-7,070.00	55.8%
<b>64000 · Grants</b>				
64100 · Service Grants (Municipal)	9,500.00	13,000.00	-3,500.00	73.1%
64200 · Private Grants	9,500.00	20,000.00	-10,500.00	47.5%
<b>Total 64000 · Grants</b>	19,000.00	33,000.00	-14,000.00	57.6%
<b>64500 · In-Kind Income</b>				
64510 · Veterinary In-kind	4,931.41			
64515 · Veterinary In-kind-S/N	1,304.89			
64530 · Pet owner contribution	2,872.96			
<b>Total 64500 · In-Kind Income</b>	9,109.26			
65000 · Shelter Earned Income	14,783.00	20,000.00	-5,217.00	73.9%
67000 · Interest Income	21.41			
<b>Total 60000 · Income</b>	75,487.47	117,000.00	-41,512.53	64.5%
<b>Total Income</b>	75,487.47	117,000.00	-41,512.53	64.5%
<b>Gross Profit</b>	75,487.47	117,000.00	-41,512.53	64.5%
<b>Expense</b>				
<b>70000 · Operating Expenses</b>				
71100 · Professional Fees	1,176.20	3,000.00	-1,823.80	39.2%
71200 · Advertising	217.41	1,000.00	-782.59	21.7%
71300 · Office Supplies	1,200.20	2,500.00	-1,299.80	48.0%
71330 · Volunteer Grat/Appreciation	350.96	1,500.00	-1,149.04	23.4%
71350 · Shelter Supplies	1,785.33	3,000.00	-1,214.67	59.5%
71400 · Dues and Subscriptions	450.00	750.00	-300.00	60.0%
71500 · Continuing Education	154.00	600.00	-446.00	25.7%
71600 · Insurance	3,154.00	6,000.00	-2,846.00	52.6%
71700 · Licenses and Fees	535.89	600.00	-64.11	89.3%
71800 · Property Expense	8,273.24	5,000.00	3,273.24	165.5%
71900 · Utilities	7,368.98	7,800.00	-431.02	94.5%
71950 · Fundraising Expenses	713.05	4,000.00	-3,286.95	17.8%
<b>Total 70000 · Operating Expenses</b>	25,379.26	35,750.00	-10,370.74	71.0%
81000 · Payroll Expense (PR)	30,887.73	46,500.00	-15,612.27	66.4%
<b>90000 · Program Expenses</b>				
91000 · Rescue Center	30,847.55	25,800.00	5,047.55	119.6%
92000 · Spay/Neuter Assistance	8,559.95	5,000.00	3,559.95	171.2%
93000 · Feral	922.49	2,750.00	-1,827.51	33.5%
<b>Total 90000 · Program Expenses</b>	40,329.99	33,550.00	6,779.99	120.2%
<b>Total Expense</b>	96,596.98	115,800.00	-19,203.02	83.4%
<b>Net Income</b>	<b>-21,109.51</b>	<b>1,200.00</b>	<b>-22,309.51</b>	<b>-1,759.1%</b>

**Gunnison Valley Animal Welfare League**

	<b>2024 Budget</b>	<b>2023 Budget</b>
<b>Revenues</b>		
Contributions (donation boxes, Individual donations)	45,000	45,000
Corporate Donations	3,000	3,000
Fundraising Events	18,000	16,000
Grants (Municipal and Private)	38,000	33,000
Shelter Earned Income (Adoption and Impound Fees)	20,000	20,000
<b>Total Revenues</b>	<b>124,000</b>	<b>117,000</b>
Funds transferred from cash reserves	4,205	-
Funds transferred to cash reserves	-	1,200
<b>Expenses</b>		
Professional Fees (Bookkeeping and Website)	3,000	3,000
Advertising	1,000	1,000
Office Supplies	2,500	2,500
Volunteer Appreciation	1,500	1,500
Shelter Supplies	3,500	3,000
Dues and Subscriptions	800	750
Continuing Education	600	600
Insurance	6,000	6,000
Licenses and Fees	600	600
Property Expense, repairs and maintenance	5,000	5,000
Utilities	8,970	7,800
Fundraising Expenses	4,000	4,000
<b>Operating Expenses</b>	<b>37,470</b>	<b>35,750</b>
<b>Payroll Expenses</b>	<b>55,500</b>	<b>46,500</b>
<b>Payroll Reserve</b>	<b>-</b>	<b>-</b>
<b>Program Expenses</b>		
<b>Rescue Center</b>		
Silver Whiskers	500	500
Fostering Expenses	750	750
Veterinary Care	9,900	9,000
Food/Supplies	2,875	2,500
Sterilization	10,000	10,000
Euthanasia	700	650
Vaccinations/Prescriptions	2,760	2,400
<b>Total Rescue Center</b>	<b>27,485</b>	<b>25,800</b>
<b>Spay/Neuter Assistance</b>	<b>7,000</b>	<b>5,000</b>
<b>Feral / TNR</b>	<b>750</b>	<b>2,750</b>
<b>Total Expenses</b>	<b>128,205</b>	<b>115,800</b>
<b>Total Income/(Deficit)</b>	<b>-</b>	<b>-</b>

**Gunnison Valley Animal Welfare League**

	<b>2022 Budget</b>
<b>Revenues</b>	
Contributions (donation boxes, Individual donations)	25,000
Corporate Donations	3,000
Fundraising Events	20,000
Grants (Municipal and Private)	37,000
Shelter Earned Income (Adoption and Impound Fees)	16,500
<b>Total Revenues</b>	<b>101,500</b>
Funds transferred from cash reserves	12,500
Funds transferred to cash reserves	-
<b>Expenses</b>	
Professional Fees (Bookkeeping and Website)	5,000
Advertising	1,000
Office Supplies	2,500
Volunteer Appreciation	1,000
Shelter Supplies	3,000
Dues and Subscriptions	750
Continuing Education	600
Insurance	5,800
Licenses and Fees	600
Property Expense, repairs and maintenance	5,000
Utilities	7,300
Fundraising Expenses	4,000
<b>Operating Expenses</b>	<b>36,550</b>
<b>Payroll Expenses</b>	<b>43,000</b>
<b>Payroll Reserve</b>	<b>-</b>
<b>Program Expenses</b>	
<b>Rescue Center</b>	
Silver Whiskers	500
Fostering Expenses	750
Veterinary Care	9,000
Food/Supplies	2,000
Sterilization	10,000
Euthanasia	650
Vaccinations/Prescriptions	1,800
<b>Total Rescue Center</b>	<b>24,700</b>
<b>Spay/Neuter Assistance</b>	<b>7,000</b>
<b>Feral / TNR</b>	<b>2,750</b>
<b>Total Expenses</b>	<b>114,000</b>
<b>Total Income/(Deficit)</b>	<b>-</b>

Gunnison County, Colorado  
Funding Recipient Project Report - APPENDIX B  
**Calendar Year 2023**

Name of Funding Recipient: Gunnison Valley Animal Welfare League (GVAWL)

Dollar Value of County Funds Awarded: \$9,500.00

Funding Recipient's Total 2022 Annual Budget: \$115,800.00

Other Funding Sources (please list source names and amounts received):

Through August 31, 2023

Wags and Menace -- 2,000

Community Foundation Gunnison Valley -- 5,000

Gunnison Home Association -- 2,500

Miller Estate -- 10,000

Percentage of Annual Budget Funded by Other Funding Sourced Listed Above: 17%

How the County Funds Were Spent:

Operational funds were utilized to move forward with the services we provide our community. We continued providing shelter and care for homeless, stray, abandoned, and relinquished animals in addition to approximately 13 cats and dogs who came to our shelter after being impounded by the court. We maintained a collaborative relationship with law enforcement, provided training as needed, and kept clean, available kennels for their use. We maintained PACFA certification all while continuing to provide outreach to our community through our spay and neuter program, Silver Whiskers, our yearly Pet Expo event, and education through the school system and informational resources and referrals provided to adopters and other community members.

Number of Clients Assisted during the Funding Year: Between January 1, 2023 and August 31, 2023, GVAWL has provided some or all forms of care (housing, food, medical, etc) to 183 animals. This does not include animals we assisted outside of the shelter with our spay and neuter program or community members we supported with advice, education, and referrals to outside resources.

### Customer Results Achieved via the County Funds:

Results from this funding can be gauged by the number of companion animals we have assisted in 2023. From January 1, 2023, through August 31, 2023, GVAWL provided some or all forms of care to 183 animals. It is estimated that this number will reach approximately 300 by December 31, 2023. In addition, we provided spay and neuter discounts to community members and aided adopters and community members who needed advice or help for their pets.

Our success can also be shown by the dedicated volunteer team we continue to maintain, the shelter manager who continues to work for us, our PACFA certification, the emergency plan we have created for any emergencies that may arise in the future and work we have completed in an attempt to make our shelter a safe and calming place for animals in our care.

Gunnison Valley Animal Welfare League  
2023 Board Members

“Saving one animal may not change the world. But surely, for that  
one animal, the world will change forever!”

Kayce Steele  
President  
508 N 7<sup>th</sup> Street  
Gunnison, CO 81230

Kristina Hulet  
Vice President  
14 Willow Lane  
Gunnison, CO 81230

TL Livermore  
Treasurer  
60 Riverwalk Drive  
Gunnison, CO 81230

Kellie Cheever  
Secretary  
814 Teocalli Avenue  
Crested Butte, CO 81224

Paula Mann  
Director  
347 Overlook Trail  
Gunnison, CO 81230

Geoff Berg  
Director  
302 E Ohio Avenue  
Gunnison, CO 81230

Dr. Nora Grant  
Director  
740 County Road 20  
Gunnison, CO 81230



## COMMUNITY BASED ORGANIZATION 2024 CHARGES FOR SERVICE APPLICATION

<b>Organization Name:</b>	Gunnison Valley Health Foundation				
<b>Address 1:</b>	7111 N. Taylor Street				
<b>Address 2:</b>					
<b>City:</b>	Gunnison	<b>State:</b>	Colorado	<b>Zip Code:</b>	81230
<b>Telephone Number:</b>	970-642-8400	<b>Fax Number:</b>			
<b>Email Address:</b>	jbirnie@gvh-colorado.org or ckenton@gvh-colorado.org				
<b>Contact Person(s):</b>	Jennifer Birnie, Executive Director or Carlie Kenton, Development Coordinator				

1.	What is the amount of County funds requested? Please keep your request below \$12,000.
\$11,500	

2.	Provide specific information regarding what the County funds will be used for.
----	--

Gunnison Valley Health (GVH) continues to increase behavioral health services to support mental health across the Gunnison Valley. Since its inception in July 2021, GVH has significantly bolstered its Behavioral Health Department. The expansion of the Peer Support Specialist Program, the addition of the Mobile Crisis Team, the contract for Jail Based Services, and the implementation of the school-based therapy program demonstrate GVH's strong commitment to developing an effective and comprehensive scope of services for all ages and demographics in our community. Financial support is requested to fund the services of the Gunnison Valley Health Behavioral Health department.

**The GVH Behavioral Health Department includes the following services:**

- Four mobile crisis clinicians provide 24/7 coverage for immediate response in Gunnison and Hinsdale Counties. We continue to be the leading provider in the state of Colorado for response time to scene. GVH contract with State of Colorado now requires a pair response with a Peer Support Specialist so we have hired four additional peers to meet this need
- Four peer support specialists are available to provide services valley wide. Peers are individuals with lived experience involving mental health and substance abuse challenges who offer immediate support and services 24/7 in the Emergency Room and the community.
- Four outpatient clinicians provide therapy sessions, evaluations and consultation to medical staff at various locations within the health system including the outpatient family medicine clinic and a new clinic in Crested Butte.
- GVH provides jail based services to inmates at the Gunnison County Jail and services include 40 hours/week of therapist and Psyc Nurse Practitioner time with inmates for individual sessions, group counseling, medication management and evaluations as needed.
- An agreement with the Gunnison Watershed School District provides school-based therapy services to all schools in the Gunnison Valley.
- An agreement with Western Colorado University provides a school-based therapy clinic on campus with two full time therapists and 2 interns for students and faculty in need of mental health services.

3. Provide information about what results you will provide for the amount requested, and how you will measure those results. Please address how these results relate to existing County services.

The goals of the GVH Behavioral Health Department include implementing an integrated care model that is focused on the physical and mental health of all patients, increasing accessibility to behavioral health services at all entry points of our health system, assessment of behavioral health needs and social determinants of health for all patients, and providing information regarding immediate resources.

**Identified measures and metrics to track progress include:**

- Annual number of mobile crisis calls
- Number of clients referred to the Medication Assisted Treatment (MAT) clinics in Gunnison and Crested Butte
- Continued reduction in emergency room admissions for patients needing help with an immediate mental health crisis
- Number of clients seen by a mobile crisis professional within 48 hours of a crisis incident
- Shorten the length of stay in the emergency room for psychiatric patients to less than 24 hours
- 30 day follow up services provided for all patient admitted to the Emergency Room for a behavioral health issue
- Complete social determinants of health screening for 75% of patients admitted to the emergency room, patient care unit, family birth center, and family medicine clinic.
- 90% of mothers receiving services through the Family Birth Center will be given a perinatal screening for depression and anxiety with positive results being reported to the local RAE (Regional Accountable Entities).
- Imbedding a mental health clinician at the Primary Care Clinic in Gunnison in 2024
- Initiate the implementation of a Ketamine Clinic in Crested Butte to treat community members suffering from major depressive disorder

Gunnison Valley Health continues to work closely with the Gunnison County Department of Health and Human Services as they provide protection and support services to families of Gunnison and Hinsdale counties. Additionally, there is direct alignment between the work of the Juvenile Services Department and Gunnison Valley Health for prevention and intervention services to youth and their families. Together, we work to support individuals and families to be active and healthy members of the community.

4. Please attach the following documents to this application:

- a) Names and addresses of all Board members including designation of officers
- b) Budget detail for 2023 and 2024 with reasonable detail for income and expenses for the agency as a whole (if you are requesting funding for a specific event or project, please provide the event or project budget as well)
- c) 2023 Funding Report

**Completed Application should be submitted to:**

**Electronic Submittal:**

Adobe PDF Format  
Kelly Weak, Senior Accountant  
[KWeak@gunnisoncounty.org](mailto:KWeak@gunnisoncounty.org)

**Mailed Submittal:**

Gunnison  
County Finance  
Attn: Kelly Weak  
200 E Virginia  
Ave  
Gunnison, CO  
81230

**Submittal Deadline:**



## Gunnison Valley Health 2023 Behavioral Health Department Budget

<u>Income</u>	<u>Amount</u>
Grants	200,000
Rocky Mountain mobile crisis contract	261,000
JBBS contract	160,200
Western contract	160,945
Gunnison Watershed School District contract	105,000
Billing Income	142,794
<b>TOTAL</b>	<b>1,029,939</b>

<u>Expense</u>	<u>Amount</u>
Salaries, Wages and benefits	882,346
Dues and Memberships	10,000
Marketing	10,000
Community Outreach	15,000
Contract Services	35,000
Supplies	25,000
Transportation-contracted service	15,000
Travel and education	15,500
Minor equipment	20,000
<b>TOTAL</b>	<b>1,027,846</b>

**Gunnison Valley Health Foundation**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

	2023 Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
44600 · Scholarship Fund	30,000
43300 · Direct Public Grants	
43310 · Government Grants	140,000
43340 · Nonprofit Organization Grants	300,000
<b>Total 43300 · Direct Public Grants</b>	470,000
43400 · Direct Public Support	
43485 · Champions for Healthcare	5,000
43480 · Restricted EMS Donations	1,000,000
43455 · High Peaks Contribution	13,000
43450 · Individ, Business Contributions	125,000
43460 · Legacies and Bequests	1,000
<b>Total 43400 · Direct Public Support</b>	1,144,000
45000 · Investments	
45020 · Dividends	40,000
45050 · Other Investment Revenue	1,000
<b>Total 45000 · Investments</b>	41,000
49000 · Special Events Income	
49010 · Special Events Contributions	60,000
49000 · Special Events Income - Other	140,000
<b>Total 49000 · Special Events Income</b>	200,000
<b>Total Income</b>	1,855,000
<b>Gross Profit</b>	1,855,000
<b>Expense</b>	
65165 · Nursing Scholarships	5,000
63000 · Scholarship Fund Expense	30,000
62700 · Public Grants	20,000
65330 · Meals/Entertainment	500
62145 · Merrill Lynch Advisory Fees	23,000
67500 · John Tarr Nursing Award	1,500
62100 · Contract Services	
62160 · Grant Writing Services	25,000
62150 · Outside Contract Services	127,665
<b>Total 62100 · Contract Services</b>	152,665
64000 · Fundraising Expenses	
64700 · Special Events	95,000
64100 · Capital Project Fundraising	5,000
64200 · General Fundraising	5,000
64300 · Publicity Events	8,000
<b>Total 64000 · Fundraising Expenses</b>	113,000
65000 · Operations	
65125 · Dues/Subscriptions	1,000
65140 · Banking fees	250

## Gunnison Valley Health Foundation Profit & Loss Budget vs. Actual January through December 2022

	2023 Budget
65010 · Education	300
65120 · Credit Card Fees	4,000
65020 · Postage, Mailing Service	500
65030 · Printing and Copying	500
65040 · Supplies	500
<b>Total 65000 · Operations</b>	<b>7,050</b>
<b>65100 · Other Types of Expenses</b>	
65159 · High Peaks Employee Club	15,000
65171 · Community Outreach	40,000
65150 · Contributions to GVH	500,000
65155 · Contributions to Hospice	
65156 · Contr. to Hospice & PC	20,000
<b>Total 65155 · Contributions to Hospice</b>	<b>20,000</b>
65180 · GVH Employee Recognition	1,000
<b>Total 65100 · Other Types of Expenses</b>	<b>576,000</b>
<b>Total Expense</b>	<b>928,715</b>
<b>Net Ordinary Income</b>	<b>926,285</b>
<b>Net Income</b>	<b>926,285</b>

## Foundation Board of Directors 2023

Name	address	Classification	Committee	
Carol Ann May	Crested Butte	Community Board Member	Development	Chairman
Steve Ogden	Gunnison	Community Board Member	Development	Vice Chair
Megan Mensing	Gunnison	Hospital Board Member	Events	Secretary
Alisa Corey	Gunnison	Community Board Member	Finance	Treasurer
John Tarr	Gunnison	Emeritus Board Member	Development	
Shelley Jansen	Gunnison	Community Board Member	Marketing	
Martina Walton	Crested Butte	Community Board Member	Development	
Sarah Otero	Crested Butte	Community Board Member	Finance, Development	
Laura Calvin	Gunnison	Community Board Member	Events	
Don Haver	Crested Butte	Board of Trustee Rep	Events	
Cathy Steinberger	Crested Butte	Community Board Member	Events	
Annie Amrich	Gunnison	Community Board Member	Events	
Jack Blake	Gunnison	Community Board Member	Development, Events	
Linda Benkwith	Crested Butte	Community Board Member	Events	
Bill Sullivan	Gunnison	Community Board Member	Finance	
Doris Altman	Crested Butte	Community Board Member	Events	
Jason Amrich	Gunnison	GVH Board Member	Development	
Mark VanderVeer	Gunnison	GVH Board Member	Finance	
Stephanie Porter	Gunnison	GVH Board Member	Events, Development	
Tim Neyman	Gunnison	TETWP Representative	Finance	

## Foundation Staff

Tammy Scott	Gunnison	Foundation Coordinator	All	
Jennifer Birnie	Gunnison	Executive Director	All	
Carlie Kenton	Gunnison	Development Coordinator	Development, Events	



**3. Provide information about what results you will provide for the amount requested, and how you will measure those results. Please address how these results relate to existing County services.**

Funding from the County will allow Project Hope to continue to provide our direct advocacy services and support for anyone affected by domestic violence, sexual assault, stalking, and/or human trafficking in Gunnison County. We will be able to provide direct victim services such as our 24/7 crisis line; shelter; transitional housing; support group; financial assistance for rent, utilities food, and other needs; and therapy. Utilizing some of the funding for operational expenses such as office rent, utilities, and office supplies will also allow us to maintain a safe, trauma-informed, functional space to meet with clients and carry out our advocacy work. In addition, Project Hope will continue to lead a SART/DVRT team for the county. We got the SART team going in March 2020 and are excited to be able to keep working with community partners to build the team and use it as a resource to address sexual violence in our community. We recently voted to add the DVRT component to this team and have growing involvement from other community organizations. We have requested funding for a portion of the staff salary and other programmatic costs to continue the team and its work.

As a result, we expect to again serve approximately 160 individuals in 2024. We anticipate training new volunteers to help us carry the crisis line and respond to over 300 crisis line calls. We anticipate meeting with clients at our mobile advocacy locations in Crested Butte, Lake City, and on WCU's campus. We also anticipate providing financial assistance to 75 survivors and over 200 counseling sessions for survivors. All our client data, interactions, and services are tracked extensively through a database and reporting platforms provided to us by our state and federal funders. Regarding the SART/DVRT team, we expect to continue to collaborate with relevant community partners (law enforcement, WCU and GWSD Title IX, GVH SANE nurse, 7th Judicial DA, etc.) to participate in our local team. We successfully started the new SART team in March 2020 and have created our mission and vision statements and written our strategic goals to help guide our work. We created action steps to accomplish those goals through the end of this year and beginning of 2023. Within the last couple of months, the team voted to add the domestic violence (DVRT) component to this team, and we expect to update the mission statements and strategic goals to reflect this addition with this being completed in 2024.

The SART/DVRT is designed to work in tandem with the previously mentioned entities in our community to improve the services they all provide to those affected by sexual assault and domestic violence. Aside from the SART/DVRT team, Project Hope also collaborates with other community agencies to provide comprehensive and unduplicated services to our clients. These agencies include Health and Human Services, law enforcement, 7th Judicial courts, juvenile services, GCSAPP, FAST, GVRHA, food pantry, Mountain Roots, Living Journeys, CB State of Mind, the Community Health Coalition, Six Points, Inmigrantes Unidos, GVH, CMH, and private practice therapists. Each of these entities provides a piece of the puzzle that our clients need to be safe and healthy, whether it is Medicaid, mental healthcare, affordable housing, employment assistance, or wraparound services for their children.

**4. Please attach the following documents to this application:**

- a) Names and addresses of all Board members including designation of officers
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Gunnison County Finance  
Attn: Kelly Weak  
200 E Virginia Ave  
Gunnison, CO 81230

**Submittal Deadline:**

September 27, 2023

# Project Hope of Gunnison Valley

## Profit & Loss Budget Overview

January through December 2023

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4100 · Donations</b>	
4105 · Event donations	75,000.00
4100 · Donations - Other	30,000.00
	105,000.00
<b>Total 4100 · Donations</b>	
<b>4400 · Private Sector Grants</b>	
<b>4500 · Foundation Grants</b>	
4520 · CFGV	4,000.00
4521 · AV Hunter Trust	10,000.00
4536 · CO Housing & Finance Authority	5,000.00
4570 · Anschutz Family Foundation	5,000.00
4575 · Rocky Mountain Health Foundatio	10,000.00
	34,000.00
<b>Total 4500 · Foundation Grants</b>	
<b>Total 4400 · Private Sector Grants</b>	34,000.00
<b>44500 · Government Grants</b>	
<b>4310 · City and County Grants</b>	
4312 · City of Gunnison	2,000.00
4313 · Town of Crested Butte	3,000.00
4314 · Gunnison County	10,000.00
	15,000.00
<b>Total 4310 · City and County Grants</b>	
<b>44520 · Federal Grants</b>	
4332 · VOCA	179,205.50
4336 · OVW	170,764.00
	349,969.50
<b>Total 44520 · Federal Grants</b>	
<b>44540 · State Grants</b>	
4324 · DVP	144,322.92
4325 · FVJF	1,000.00
	145,322.92
<b>Total 44540 · State Grants</b>	
<b>Total 44500 · Government Grants</b>	510,292.42
<b>Total Income</b>	649,292.42
<b>Gross Profit</b>	649,292.42
<b>Expense</b>	
<b>6100 · Client Assistance</b>	
6105 · Transportation/Relocation	4,200.00
6110 · Client Rent/Housing	30,000.00
6115 · Client Utilities	1,000.00
6116 · Transitional Housing	45,000.00
6120 · Support Group	1,200.00
6121 · Legal Counsel	6,000.00
6122 · Childcare	3,600.00
6125 · Client Needs	2,400.00
<b>6135 · Emergency Assistance</b>	
6136 · Food	3,000.00
6137 · Shelter	20,100.00
	23,100.00
<b>Total 6135 · Emergency Assistance</b>	
6355 · Crisis Line	1,100.00
6356 · Mobile Advocacy Phone	1,000.00
6840 · Regular Counseling	30,000.00
	32,100.00
<b>Total 6100 · Client Assistance</b>	148,600.00

## Project Hope of Gunnison Valley Profit & Loss Budget Overview January through December 2023

	Jan - Dec 23
<b>6200 · Insurance</b>	
6205 · Workers Comp	4,600.00
6210 · D & O Liability	1,510.00
6215 · General Liability	1,510.00
6225 · Surety Bond	134.00
	7,754.00
<b>Total 6200 · Insurance</b>	
<b>6300 · General Office Expenses</b>	
6305 · Outreach	6,000.00
6310 · Rent	29,500.00
6315 · Utilities	
6316 · Utilities	3,240.00
6317 · Phone/Internet	2,400.00
	5,640.00
<b>Total 6315 · Utilities</b>	
6320 · Office Equipment	1,200.00
6325 · Office Supplies	4,800.00
6330 · Postage and Shipping	480.00
6335 · Printing and Copying	540.00
6350 · Mileage	480.00
6360 · Staff & Volunteer Appreciation	1,200.00
6365 · Building Maintenance	
6366 · Cleaning	2,400.00
	2,400.00
<b>Total 6365 · Building Maintenance</b>	
6370 · Licenses/Fees/Subscriptions	6,000.00
6375 · Memberships and Dues	2,400.00
6380 · Advertising	5,760.00
6390 · Conferences and Training	5,165.00
6395 · Vehicle	6,000.00
	77,565.00
<b>Total 6300 · General Office Expenses</b>	
<b>6400 · Payroll Expenses</b>	
6405 · Executive Director	63,654.00
6410 · Assistant Director	37,073.00
6412 · Community Engagement	28,925.00
6415 · Advocacy Director	37,074.00
6421 · Bilingual Advocate 1	27,586.00
6424 · Program Advocate	22,068.80
6430 · Crisis Line	12,915.00
6435 · Payroll Taxes	16,553.04
6440 · Bonus	6,000.00
6641 · Benefit stipend	21,120.00
6642 · Staff counseling	2,880.00
	275,848.84
<b>Total 6400 · Payroll Expenses</b>	
<b>6500 · Professional Fees</b>	
6510 · Bookkeeping	1,500.00
6515 · Review and Taxes	6,500.00
6530 · Nonprofit Consultants	18,000.00
	26,000.00
<b>Total 6500 · Professional Fees</b>	
<b>6600 · Travel</b>	
6605 · Hotel	7,625.00
6610 · Meals	4,085.00
6615 · Mileage	450.00
	12,160.00
<b>Total 6600 · Travel</b>	

**Project Hope of Gunnison Valley**  
**Profit & Loss Budget Overview**  
January through December 2023

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	<u>Jan - Dec 23</u>
<b>6700 · Fundraising Expenses</b>	
6705 · Food and entertainment	26,000.00
6710 · Venue and equipment rentals	9,000.00
6715 · Marketing and supplies	10,000.00
	<hr/>
<b>Total 6700 · Fundraising Expenses</b>	45,000.00
	<hr/>
<b>Total Expense</b>	592,927.84
	<hr/>
<b>Net Ordinary Income</b>	56,364.58
	<hr/>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4750 · Interest Income	36.00
	<hr/>
<b>Total Other Income</b>	36.00
	<hr/>
<b>Net Other Income</b>	36.00
	<hr/>
<b>Net Income</b>	<b>56,400.58</b>
	<hr/> <hr/>

## 2023 Board of Directors

**Name:** Malia Jones  
**Title:** Board President  
**Occupation:** Crested Butte Arts Center, Special Events Director  
**Residence:** Crested Butte, CO  
**Term:** April 2023 – April 2026

**Name:** Andrew Butterfield  
**Title:** Vice President  
**Occupation:** Gunnison Valley Mentors, Bilingual Case Manager  
**Residence:** Gunnison, CO  
**Term:** April 2021 – April 2024

**Name:** Annie Callahan  
**Title:** Board Treasurer/Financial Officer  
**Occupation:** Business owner of Equip Bookkeeping in Gunnison County.  
**Residence:** Gunnison, CO  
**Term:** January 2021 – January 2024

**Name:** Yazmin Molina  
**Title:** Board Secretary  
**Occupation:** Health & Human Services, Multicultural Resource Coordinator  
**Residence:** Gunnison, CO  
**Term:** June 2023 – June 2026

**Name:** Fabrianna Ayala  
**Title:** Board Member  
**Occupation:** Gunnison Valley Mentors, Bookkeeper  
**Residence:** Gunnison, CO  
**Term:** July 2023 – July 2026

**Name:** Hope Bradford  
**Title:** Board Member  
**Occupation:** Owner of Native Nectar Botanicals, Esthetician  
**Residence:** Crested Butte, CO  
**Term:** December 2021 – December 2024

**Please note:**

Board member addresses are kept strictly confidential due to the nature of our work and potential exposure to violent offenders. Email and cell phone contact information can be provided upon request.



**COMMUNITY BASED ORGANIZATION  
2024 CHARGES FOR SERVICE APPLICATION**

<b>Organization Name:</b>	Safe Ride of Gunnison, Inc.			
<b>Address 1:</b>	56 Willow Trail			
<b>Address 2:</b>				
<b>City:</b>	Gunnison	<b>State:</b>	CO	<b>Zip Code:</b> 81230
<b>Telephone Number:</b>	970-596-8639	<b>Fax Number:</b>		
<b>Email Address:</b>	whitingrobert29@gmail.com			
<b>Contact Person(s):</b>	Robert Whiting			

1. What is the amount of County funds requested? Please keep your request below \$12,000.

\_\_\_\_\_ \$4,000 \_\_\_\_\_

2. Provide specific information regarding what the County funds will be used for.

All funds going to Safe Ride will go directly to operating expenses, to include: Vehicle expenses, (upkeep, fuel, license fees, insurance), phone service, payroll and federal taxes, driver stipends, and miscellaneous operating costs.

3. Provide information about what results you will provide for the amount requested, and how you will measure those results. Please address how these results relate to existing County services.

Safe Ride provides free, no-questions asked rides to locals and visitors in the greater City of Gunnison area on three nights per week. We now operate on Wednesday, Friday and Saturday nights from 8:00pm until after 2:00am.

There is still a great need for our services, although we have seen a decrease in ridership after returning from Covid restrictions in 2021. During the summer, and with the return of Western Colorado University (WCU), we have experienced an increase in riders, and we anticipate this to continue as more people realize that we are still in service and providing free, and safe rides. We plan on addressing the WCU Student Government soon to emphasize that we are still available to this community population.

Safe Ride is a unique service in Gunnison County, we have survived for 28 years as a 501 (c)(3) non-profit organization. It is the only service that provides free rides to and from specific locations the Gunnison valley. In that capacity, no other service provided by Gunnison County or Gunnison City government is available, and this includes Uber or similar services.

4. Please attach the following documents to this application:

- a) Names and addresses of all Board members including designation of officers
- b) Budget detail for 2023 and 2024 with reasonable detail for income and expenses for the agency as a whole (if you are requesting funding for a specific event or project, please provide the event or project budget as well)
- c) 2023 Funding Report

**Completed Application should be submitted to:**

**Electronic Submittal:**

Adobe PDF Format  
Kelly Weak, Senior Accountant  
[KWeak@gunnisoncounty.org](mailto:KWeak@gunnisoncounty.org)

**Mailed Submittal:**

Gunnison County Finance  
Attn: Kelly Weak  
200 E Virginia Ave  
Gunnison, CO 81230

**Submittal Deadline:**

September 27, 2023

# Safe Ride of Gunnison, inc.

## Budget 2024

Based on 2021 and 2022 budgets

### Revenue

#### Revenue

City of Gunnison	\$7,000		
Misc	\$1,000		
WSC Student Government	\$8,000	2022 was	\$23,000
City Market Rewards	\$750		
Gunnison County	\$4,000		
<b>Total</b>	<b>\$20,750</b>		

#### Court Deferrals/Surcharges

Municipal Court Surcharges	\$350
County Court	\$100
<b>Total</b>	<b>\$450</b>

**Total Revenue     \$21,200**

### Expenses

#### Vehicle Expenses

Insurance	\$5,200
Fuel	\$2,400
Vehicle license and tax	\$125
Misc	\$340
Van Purchase - One time expense from 2023 of \$11,159	
<b>Total</b>	<b>\$7,965</b>

#### Staffing Expenses

Driver stipends @ \$75 per shift	\$12,600
Accountant	
Payroll tax	\$2,400
<b>Total staffing</b>	<b>\$15,000</b>

#### Misc. Expenses

Phone Service	\$565
<b>Total</b>	<b>\$565</b>

**Total Expenses     \$23,530**

## SAFE RIDE BOARD

Robert Whiting  
Director  
[whitingrobert29@gmail.com](mailto:whitingrobert29@gmail.com)  
56 Willow Trail  
Gunnison, CO 81230

Gary Pierson  
WCU representative  
gpierson@western.edu  
5 Western Way  
Gunnison, CO 81231

Michelle Spain  
Community Representative  
P. O. Box 20034  
Colorado City, CO 81019

Western Colorado University student government representative  
To be determined



**3. Provide information about what results you will provide for the amount requested, and how you will measure those results. Please address how these results relate to existing County services.**

With respect to the Residential and Supported Living Services (SLS) programs, the results of funding from the County will be measured by our ability to be able to support our clients living in Gunnison County without having to raise their rents or make cuts to their Service Plans due to a lack of monies to cover these expenses. In addition, Six Points is required to conduct state and federal evaluations, which include regular, ongoing assessments of our clients with respect to their health, welfare, and employment. Also, overall programming is reviewed through regular Program Quality Surveys conducted by the Colorado Division for Intellectual and Developmental Disabilities. Six Points continues to receive very favorable reviews through all these program reports. In addition, we are very pleased with the feedback we get from clients, family, natural supports, and other community members with respect to the care and support that we provide.

As for vocational training, we will measure the success of our program by looking at client outcomes in employment. In our partnership with the Division of Vocational Rehabilitation (DVR), we track all job placements and successful closures. Each client at Six Points has specific, individualized vocational goals within their Service Plan and we regularly assess their progress in achieving these goals. Finally, the biggest measure of our success with respect to the vocational training we provide is to measure each individual's ability to secure and maintain successful employment within the county.

Finally, with your support of our waste management operations, we will be able to continue to recycle as much as possible, to deliver unsalable merchandise where it can be used, and to continue to keep our grounds as neat as possible through regular trash pick-ups. The best measurement of our waste management success will be to reduce this budget line-item expense and be good neighbors. We have also partnered with New Horizons to reduce our waste by selling them items that we cannot sell, and they are able to use the items to sell in larger markets.

With respect to existing County services, without Six Points' county-based living supports and training program, many of the individuals we serve would not be able to live independently in Gunnison County and would have to move to more institutional settings in urban areas. This aligns directly with the County's strategic measure to "Promote Prosperous, Collaborative and Healthy Communities" by "promoting optimal community and family health, safety and wellbeing" while sustaining essential health and human services. Six Points has been providing "optimal community and family health, safety and wellbeing" for adults with intellectual/developmental disabilities in our county for over 40 years in a professional, compassionate, and resourceful manner. As is the mission of Gunnison County Department of Health and Human Services, Six Points, too, provides prevention, protection, advocacy and support services for our Gunnison and Hinsdale County clients and their families across their life spectrum so they can have an improved quality of life. Like everyone else, the pandemic still has a serious impact on Six Points since many of Six Points clients are at high risk for hospitalization and even death. We just recently had a few clients test positive for COVID, so we continue to put into practice the changing recommendations of public health officials. However, thanks in part to the services that they receive, our clients continue to remain healthy and active. The individuals that we serve are also at high risk for social isolation, and with the support that they receive from Six Points this has been avoided even with the restrictions associated with the pandemic. With the support of Gunnison County and other funding sources, the clients of Six Points continue to thrive and the organization itself continues to thrive. As one of the larger employers in the valley as well as the largest thrift store, the success of Six Points has many positive implications throughout the county for customers, donors, employees, seasonal residents and tourists, university students, low-income residents and families, job seekers with disabilities, and community members who enjoy stopping by for a friendly interaction in the store.

In addition to these specific correlations with County services, we at Six Points believe that from a social perspective, our clients add vibrance and diversity to our county's population and show visitors and potential residents that Gunnison County promotes acceptance of all individuals, regardless of ability or disability. Finally, with respect to economic development, the Six Points Thrift Store serves as a crucial retail outlet for many low-income residents of our county who rely on our inexpensive household merchandise to sustain their lifestyle. Six Points partners with the Department of Health and Human Services to provide in-kind donations of basic household necessities and clothing to low-income community members. In addition, Six Points provides jobs for 40 employees, including nine client employees, and supports six clients who work in Gunnison County. All these individuals add to the tax rolls of Gunnison County.

**4. Please attach the following documents to this application:**

- a) Names and addresses of all Board members including designation of officers
- b) Budget detail for 2023 and 2024 with reasonable detail for income and expenses for the agency as a whole (if you are requesting funding for a specific event or project, please provide the event or project budget as well)
- c) 2023 Funding Report

**Completed Application should be submitted to:**

**Electronic Submittal:**

Adobe PDF Format  
Kelly Weak, Senior Accountant  
[KWeak@gunnisoncounty.org](mailto:KWeak@gunnisoncounty.org)

**Mailed Submittal:**

Gunnison County Finance  
Attn: Kelly Weak  
200 E Virginia Ave  
Gunnison, CO 81230

**Submittal Deadline:**

September 27, 2023



## Funding Recipient Project Report Calendar Year 2023

**Name of Funding Recipient:** Six Points Evaluation and Training, Inc.

**Dollar Value of County Funds Awarded** \$12,000

**Funding Recipient's Total 2023 Annual Budget** \$1,136,955

**Other Funding Sources (please list source names and amounts received):** State Medicaid \$416,269 - Other Public and Government Grants \$86,455 - Public Support Donations \$53,187 - Fundraising Income \$9,964 - Thrift Store Revenue \$478,399 - Other Revenue and in-kind \$53,165.

**Percentage of Annual Budget Funded by the Other Funding Sources Listed Above:** 97%

### How the County Funds Were Spent:

- (A) A total of \$7,000 was allocated for assistance with Vocational Services. Six Points provides vocational and day program services for 22 adult clients. Vocational services include day program assistance, activities, and supported employment. Six of these clients have full or part-time employment with businesses in the Gunnison Valley. These clients receive supported employment assistance to ensure that they can execute their jobs in the community successfully. Nine clients are employed at the Six Points Thrift Store and receive training and assistance for their jobs of processing and selling donated merchandise. Four clients continue to have successful entrepreneurial businesses, which they started with Six Points' assistance. As of August 31, 2023, Six Points had billed \$28,696 for day program services and \$45,728 for Supported Employment. \$22,520 was accrued in unbillable hours, which are services that we provided but were not able to bill for through Medicaid due primarily to caps on clients' service plans. Therefore, this funding from the County helps us sustain vital vocational training necessary to help our clients stay productively employed.
- (B) A total of \$4,000 was allocated for assistance with Residential Comprehensive and SLS Services. Six Points provides residential comprehensive services to seven adult clients. All seven clients live in residences integrated within the community. Two of these clients live in a duplex owned by Six Points. One client resides in a mobile home donated to Six Points. Also, one client lives in a rental unit in town, one client lives in an apartment owned by his mother, one client lives in a house owned by his family, and one client is paying off a mortgage. Six Points provides financial assistance to all residential clients for them to be able to live and thrive in Gunnison County. If it weren't for this assistance, including this funding from the County, most clients would not be able to stay in Gunnison County and would have to move to more institutional settings in larger urban areas to receive services and therefore, would not have the quality of life we have here in Gunnison County. In addition to our financial assistance, Six Points also provides residential services for these clients including assessment of physical and mental health, evaluation and training in financial management, domestic skills, social and recreational activities, accessing community services, transportation and the overall responsibility of monitoring and ensuring the safety and welfare of the clients served. Overnight supervision and assistance are also

available when medical procedures require this assistance. During FY2023, Six Points expended a total of \$37,431 on room, board, and housing expenses for our residential clients. This does not include payroll expenses for staff providing these services.

- (C) A total of \$1,000 was allocated for Landfill and Trash Services. In FY2023, Six Points spent an average of \$1092 per month (\$13,106.87 for the year) in waste management and recycling. Unfortunately, after hours, we still often find donations dumped behind the building despite our increased signage and continued efforts to educate the public about only bringing quality, clean donations in working order during regular business hours. We have upgraded our security cameras to help reduce dumping of donations. We will work with law enforcement to help educate the community, if needed. We continued to reduce our waste management expenses by continuing our partnership with a recycling company, New Horizons, out of Pueblo, which pays us \$0.05 per pound to purchase our unsalable clothing, shoes, and books, but we have been unable to find any outlet for scrap metal recycling. Scrap metal now goes into the waste stream and adds to our expense. We continue to research other avenues to reduce our waste; however, our budget for trash removal is still very high.

In addition to the services outlined above, Six Points also provides a crucial resource of affordable merchandise for the entire Gunnison Valley through the operation of the Thrift Store. The Thrift Store continues to serve as a valuable outlet in the reuse philosophy of our environment, helping to reduce amounts dumped into our local landfill. It also provides an essential source of clothing and merchandise for low-income families in our county. Plus, Six Points collaborates with many other nonprofit and human service organizations in our county to provide free merchandise as needed and never turns away individuals or families who have a need for free clothing or household goods. Thrift store sales in FY2023 increased 10% over FY2022 thrift store sales. This county continues to support our organization by increased donations and sales from year to year, which helps us to continue to increase our programming for individuals with disabilities.

**Number of Clients Assisted during the Funding Year:** At the beginning of 2023, Six Points was serving eighteen adults with intellectual/developmental disabilities (through Six Points' Medicaid funded programs) but received five new clients throughout the year for a total of 23 currently. We are also serving 13 additional community members with various qualifying disabilities, including seven youth in the Gunnison Schools (through the Colorado Division of Vocational Rehabilitation [DVR]).

**Customer Results Achieved via the County Funds:** All 23 clients who were served through the Six Points Medicaid funded programs remain living independently in the homes of their choice. Since last report, no one has had to move to another community, but one client has moved to a higher level of care such as a nursing home, and one has unfortunately passed away. Six clients continue to be employed very successfully at Gunnison area businesses. Nine clients remain successfully employed by Six Points, to work in the thrift store. All clients are remaining healthy with the assistance and support of Six Points' staff. All clients continue to enjoy full integration in community life in the Gunnison Valley, and to receive individualized support to be able to do so. They are enjoying the same activities that others enjoy in this area from playing softball to participating in Triathlons. These individuals are truly heroes in this community.

**How Your Customer Results Were Measured:** Our customer results are measured through clients' Person Centered Assessments (PCAs), Client Satisfaction Surveys, Incident Report Summary Reviews, physician and therapist referrals, Health Care Policy and Financing (HCPF) program quality surveys, housing inspections, Individualized Supports and Services Plans (ISSPs), and informally through daily client contact that includes ongoing engagement regarding the individual's satisfaction with their services and quality of life.

Submit this report to one of the following by January 31, 2024. If applicable, please attach additional pages, your annual report or other documentation.

Mail: Gunnison County Board of County Commissioners  
Attn: Katherine Haase  
200 E. Virginia Avenue  
Gunnison, CO 81230

Email: [khaase@gunnisoncounty.org](mailto:khaase@gunnisoncounty.org)

Fax: (970)641-3061

# Sixpoints

## Annual Budget 2023/2024

<b>Income</b>	
Fee revenue	\$420,000.00
Grant revenue	\$112,000.00
Thrift store revenue	\$510,000.00
Public support-donations	\$48,000.00
Fundraising income	\$14,000.00
Other revenue	\$36,000.00
<b>Total Income</b>	<b>\$1,140,000.00</b>

<b>Operating Expenses</b>	
Thrift store expenses	\$21,000.00
Advertising	\$3,200.00
Fundraising expenses	\$2,500.00
Office utilities	\$42,944.00
Office supplies	\$6,760.00
Equipment contracts and repairs	\$6,760.00
Vehicle expenses	\$14,000.00
Property improvements/maintenance	\$11,175.00
Professional fees	\$23,815.00
Recreation/gifts	\$3,620.00
Client welfare	\$660.00
Per diem meals and mileage	\$270.00
Insurance	\$61,215.00
Operating expenses - other	\$2,130.00
RES food, custodial, medical & Property Maintenance	\$31,380.00
RES rent and utilities	\$31,900.00
Payroll expenses	\$860,000.00
Office events and staff appreciation	\$2,250.00
Art activities and supplies	\$750.00
SCC trips and events	\$13,000.00
Travel expenses	\$436.00
<b>Total Operating Expenses</b>	<b>\$1,139,765.00</b>

**Operating Income** **\$1,140,000.00**

**Net Income** **\$235.00**

## Six Points Evaluation and Training, Inc. - Board of Directors – 2023

NAME	ELECTED	TERM ENDS	ADDRESS	PHONE	EMAIL
<b>Scott Cohn</b> <b>President</b> Higher Education – Psychology Western Colorado University Executive Committee Chair Marketing & Revenue Committee Chair	May 2020	May 2024	601 N. 14 <sup>th</sup> St. Gunnison, CO 8230	202-907-6129 (c)	<a href="mailto:drscottcohn@gmail.com">drscottcohn@gmail.com</a>
<b>Sue Gross</b> <b>Vice President</b> Real Estate Agent Program Committee Chair	August 2020	August 2024	P.O. Box 4075 Crested Butte, CO 81224	781-697-5686 (c)	<a href="mailto:suegross@signaturepropertiescb.com">suegross@signaturepropertiescb.com</a>
<b>Heather Glatiotis</b> <b>Secretary</b> Construction	Dec 2022	Dec 2024	PO Box 1313 Gunnison, CO 81230	970-765-1917 (c)	<a href="mailto:hgkoomer@gmail.com">hgkoomer@gmail.com</a>
<b>Amanda Brackett</b> <b>Treasurer</b> Business & HR Manager & CPA Gunnison County Libraries Finance Committee Chair	Sept 2017	Sept 2023	223 Rio Grande Avenue Gunnison, CO 81230	970-209-8272 (c)	<a href="mailto:asbrackett@gmail.com">asbrackett@gmail.com</a>
<b>John Iniego</b> Six Points Client & Thrift Store Processing Clerk Building & Property Committee Chair	Dec 2022	Dec 2024	1010 W Virginia Ave #14 Gunnison, CO 81230	970-596-8384 (c)	
<b>David Windsor</b> Six Points Client, Pet Sitter, and Vet Tech	March 2019	March 2025	208 Third Street PO Box 1132 Crested Butte, CO 81224	970-417-7634 (c)	<a href="mailto:cbhdc@hotmail.com">cbhdc@hotmail.com</a>
<b>Nancy Gruber-Meier</b> Retired – Teacher and Social Worker Governance Committee Chair	April 2020	April 2024	54 Bryant Ave. Crested Butte, CO 81224	303-589-3709 (c)	<a href="mailto:Nancygrubermeier@gmail.com">Nancygrubermeier@gmail.com</a>
<b>Sharon Taramarcas</b> Bank Vice President	April 2023	April 2025	56935 East Hwy 50 Parlin, CO 81239	641-3174 (h) 641-9000 (w) 209-9565 (c)	<a href="mailto:staramarcas@cobnks.com">staramarcas@cobnks.com</a>
<b>Megan Lucas</b> Librarian, Gunnison Library	Sept 2023	Sept 2025	401 N Taylor Gunnison, CO 81230	819-3794 (c)	<a href="mailto:megan@gunnisoncountylibraries.org">megan@gunnisoncountylibraries.org</a> <a href="mailto:meglucas10@gmail.com">meglucas10@gmail.com</a>

**Housing Authority (70)  
2024 Capital Expenditures**

ID	Project	Priority	Approved for 2023		2024 Capital Budget	
			Prior Years Cost	not Spent	County	Grant/Other
	<b>Sawtooth I</b>					
	Construction		6,300,000			
	Landscaping & Button Up			100,000	100,000	
	<b>Sawtooth II</b>					
	Engineering/Planning	23 Bgt Amend	337,800	**		
	Deposit w Fading West	23 Bgt Amend	506,100	**	6,464,100	3,837,000
	<b>Whetstone</b>					
	Engineering/Planning		3,200,000		2,100,000	1,000,000
	<b>Mountain View Apartments</b>					
	Interior Renovation		HUD funds if bid, Amend 24 CIP if nec.			
	HVAC upgrades					
	<b>Totals</b>				\$ 8,664,100	\$ 4,837,000
						\$13,501,100

\*\* Budget Amendment for 2023, to include offset Transfer from Sales Tax

**Required**

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

Df  
De  
Ne  
Ur  
On

	Requested 2024 CapEx	
	County	Grant/Other
	\$ -	\$ -
	-	-
	8,664,100	4,837,000
	-	-
	-	-
	<u>\$ 8,664,100</u>	<u>\$ 4,837,000</u>

			Sawtooth	Whetstone	
<b>Funding Needed:</b>	<b>\$ 8,664,100</b>	<b>\$ 4,837,000</b>			
<b>Funding Source:</b>					
Severance	\$ -				
Impact Fee	256,100		256,100		
Public Works HUTF	-				
Sales Tax	-				
LMD Funds	-	\$ 1,000,000	1,000,000		
Financing	6,100,000		6,100,000		
GF Financing	2,100,000			2,100,000	GF or External Financing
Enterprise Fund	208,000		208,000		GF Financing for Whetstone
	<b>\$ 8,664,100</b>		<b>7,564,100</b>	<b>2,100,000</b>	Housing Revenue
Grants	\$ 1,237,000		237,000	1,000,000	EIAF-Sawtooth, TAHG Whetstone
ARPA	2,600,000		2,600,000		
Trade-Ins (Fleet)	-				
Master Lease	-				
		<b>\$ 4,837,000</b>	<b>2,837,000</b>	<b>1,000,000</b>	

Public Works Funds and Departments

		2024 DEPT BGT STAFF Budget		2023 Revised Budget	2023 Projected Actuals	2022 Revised	2022 Actuals						
General Fund Public Works Trails	Revenues	\$	(597,400.00)	10963.0%	\$ (5,400.00)	\$ (500.00)	\$ (5,400.00)	\$	(3,000.00)				
	Payroll		30,189.00	91.3%	15,784.00	10,802.58	17,560.00		9,321.79				
	Operations		122,405.00	204.3%	40,230.00	44,100.00	64,550.00		38,907.12				
	Capital		635,000.00	0.0%	-	-	-		-				
	Net Operating Results		190,194.00	275.8%	50,614.00	54,402.58	76,710.00		45,228.91				
		2024 DEPT BGT STAFF Budget		2023 Revised Budget	2023 Projected Actuals	2022 Revised	2022 Actuals						
General Fund Public Works Weeds	Revenues	\$	(78,638.00)	5.4%	\$ (74,638.00)	\$ (75,316.00)	\$ (89,700.00)	\$	(66,034.27)				
	Payroll		155,051.00	-4.4%	162,167.00	121,708.72	171,780.00		130,482.55				
	Operations		56,878.60	-9.3%	62,713.00	59,116.70	58,310.00		59,284.12				
	Net Operating Results		133,291.60	-11.3%	150,242.00	105,509.42	140,390.00		123,732.40				
		2024 DEPT BGT STAFF Budget		2023 Revised Budget	2023 Projected Actuals	2022 Revised	2022 Actuals						
Road & Bridge Fund 02	Revenues	\$	(6,938,520.00)	-14.9%	\$ (8,156,800.00)	\$ (5,800,174.41)	\$ (5,322,580.00)	\$	(5,740,515.29)				
	Payroll		2,497,692.00	-4.1%	2,604,367.00	2,301,253.58	2,689,690.00		2,095,712.39				
	Operations		3,944,806.00	-1.6%	4,009,587.49	3,440,528.56	3,676,390.00		3,156,806.92				
	Capital		675,000.00	-41.8%	1,160,000.00	40,227.16	-		-				
	Net Operating Results		178,978.00	-146.7%	(382,845.51)	(18,165.11)	1,043,500.00		(487,995.98)				
Road & Bridge Fund Balance and Net Results				2024 Proposed Budget	2023 Expected	2022 Total	2021 Total	2020 Total	2019 Total	2018 Total	2017 Total		
Fund 02		Fund Balance (positive)/negative net position		(2,846,493.11)	(3,025,471.11)	(3,007,306.00)	(2,506,611.00)	(2,634,144.00)	(3,071,788.00)	(2,224,689.00)	(2,506,611.00)		

Public Works Proprietary Funds

		2024 DEPT BGT STAFF Budget		2023 Revised Budget	2023 Projected Actuals	2022 Revised	2022 Actuals					
Sewer	<b>SUMMARY</b>	Revenues	\$ (1,695,350.00)	3.9%	\$ (1,631,155.00)	\$ (1,172,877.34)	\$ (1,019,920.00)	\$ (1,059,935.09)				
		Payroll	93,328.00	22.2%	76,383.00	38,014.52	69,480.00	44,320.76				
		Operations	1,034,812.72	18.5%	873,057.70	1,079,324.52	743,160.00	1,272,644.34				
		Capital	91,000.00	-35.0%	140,000.00	8,500.00	416,800.00	-				
		Net Operating Results	(476,209.28)	-12.1%	(541,714.30)	(47,038.30)	209,520.00	257,030.01				
<b>Sewer Fund Balance and Net Results</b>				2024 Proposed Budget	2023 Expected	2022 Total	2021 Total	2020 Total	2019 Total	2018 Total	2017 Total	
Fund 50		Fund Balance (positive)/negative net position		(2,865,803.58)	(2,389,594.30)	(2,342,556.00)	(2,766,161.00)	(2,882,224.00)	(2,944,599.00)	(3,007,871.00)	(3,065,696.00)	

		2024 DEPT BGT STAFF Budget		2023 Revised Budget	2023 Projected Actuals	2022 Revised	2022 Actuals					
Water	<b>SUMMARY</b>	Revenues	\$ (758,500.00)	63.3%	\$ (464,550.00)	\$ (440,772.84)	\$ (506,860.00)	\$ (427,269.28)				
		Payroll	135,474.00	12.7%	120,198.00	153,489.92	114,610.00	131,630.68				
		Operations	224,816.63	22.8%	183,143.63	173,529.42	302,200.00	200,203.40				
		Capital	346,000.00	176.8%	125,000.00	-	30,000.00	18,242.00				
		Net Operating Results	(52,209.37)	44.2%	(36,208.37)	(113,753.50)	(60,050.00)	(77,193.20)				
<b>Water Fund Balance and Net Results</b>				2024 Proposed Budget	2023 Expected	2022 Total	2021 Total	2020 Total	2019 Total	2018 Total	2017 Total	
Fund 51		Fund Balance (positive)/negative net position		(2,138,550.87)	(2,086,341.50)	(1,972,588.00)	(1,977,965.00)	(1,957,529.00)	(1,956,206.00)	(2,075,727.00)	(2,389,583.00)	

		2024 DEPT BGT STAFF Budget		2023 Revised Budget	2023 Projected Actuals	2022 Revised	2022 Actuals					
Landfill	<b>SUMMARY</b>	Revenues	\$ (1,737,000.00)	49.3%	\$ (1,163,500.00)	\$ (1,867,101.24)	\$ (1,584,730.00)	\$ (2,780,648.13)				
		Payroll	691,861.00	8.0%	640,361.00	582,646.04	581,490.00	655,561.40				
		Operations	875,841.66	72.3%	508,327.66	904,658.03	828,630.00	927,005.42				
		Capital	287,000.00	-56.5%	660,000.00	659,000.00	170,000.00	394,437.88				
		Net Operating Results	117,702.66	-81.8%	645,188.66	279,202.83	(4,610.00)	(803,643.43)				
<b>Landfill Fund Balance and Net Results</b>				2024 Proposed Budget	2023 Expected	2022 Total	2021 Total	2020 Total	2019 Total	2018 Total	2017 Total	
Fund 52		Fund Balance (positive)/negative net position		(2,366,626.51)	(2,484,329.17)	(2,763,532.00)	(1,441,715.00)	(1,205,970.00)	(982,464.00)	(823,342.00)	(483,764.00)	

		2024 DEPT BGT STAFF Budget		2023 Revised Budget	2023 Projected Actuals	2022 Revised	2022 Actuals					
Fleet ISF I	<b>SUMMARY</b>	Revenues	\$ (3,644,250.00)	3.9%	\$ (3,507,000.00)	\$ (3,323,854.00)	\$ (3,384,350.00)	\$ (2,420,367.00)				
		Payroll	806,494.00	7.2%	752,599.00	770,933.28	736,270.00	685,233.89				
		Operations	1,746,883.82	20.2%	1,453,843.62	1,375,688.82	1,624,850.00	1,378,471.55				
		Capital	1,751,605.00	0.6%	1,740,697.00	1,700,698.00	835,000.00	454,543.68				
		Net Operating Results	660,732.82	50.1%	440,139.62	523,466.10	(188,230.00)	97,882.12				
<b>Fleet ISF I Fund Balance and Net Results</b>				2024 Proposed Budget	2023 Expected	2022 Total	2021 Total	2020 Total				
Fund 80		Fund Balance (positive)/negative net position		(1,409,140.49)	(2,069,873.31)	(2,593,339.41)	(2,691,221.69)	(2,504,329.00)				

**Capital Expenditures All Departments/Funds  
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	-
	<b>Totals</b>		<b>\$ 945,000</b>	<b>\$ 12,030,794</b>	<b>\$ 8,409,996</b>
				<b>\$ 20,440,790</b>	

**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	-
	<b>\$ 12,376,794</b>	<b>\$ 8,409,996</b>

<b>Funding Needed:</b>		<b>\$ 12,376,794</b>	<b>\$ 8,409,996</b>
<b>Funding Source:</b>			
Severance	\$ 395,000		
Impact Fee	256,100		
Public Works HUTF	-		
Sales Tax	1,614,133		
LMD Funds	-		1,000,000
TBD Financing	6,100,000		
GF Financing	2,100,000		
Enterprise Fund	1,711,561		
	<b>\$ 12,176,794</b>		
Grants	\$	3,927,496	
ARPA		2,600,000	
Trade-Ins (Fleet)		82,500	
M. Lease (Fleet)		1,000,000	
		<b>\$ 8,609,996</b>	



**Facilities (01)**  
**2024 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	Approved for 23 Not Spent	2024 Capital Budget	
					County	Grant/Other
	Courthouse					
24MCH1	Finance Office Security Window	Ur			10,000	
	Zugelder Building - (old library)					
24MZB1	Overhaul for Occupation	Ur	35,000	50,000	100,000	
	<b>Totals</b>		\$ 35,000	\$ 50,000	\$ 110,000	\$ -
						\$110,000

**Required**

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

Df  
 De  
 Ne  
 Ur  
 On

**Requested 2024 CapEx**

	County	Grant/Other
	\$ -	\$ -
	-	-
	110,000	-
	-	-
	-	-
	\$ 110,000	\$ -

<b>Funding Needed:</b>	<b>\$ 110,000</b>	<b>\$ -</b>
<b>Funding Source:</b>		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	110,000	
Enterprise Fund	-	
	<b>\$ 110,000</b>	
Grants	\$ -	
ARPA	-	
Trade-Ins (Fleet)	-	
Master Lease	-	
		<b>\$ -</b>





**PW Road & Bridge (02)**  
**2024 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	2024 Capital Budget	
				County	Grant/Other
24RI1	Brush Creek Intersection	Ur	350,000	160,000	-
24RI2	Slate River Bridge Engineering	Ne	-	70,000	280,000
24RI3	Kebler Soil Nailing	Ur	-	100,000	-
24RI4	Washington Gulch Culvert	Ne	-	65,000	-
	<b>Totals</b>		<b>\$ 350,000</b>	<b>\$ 395,000</b>	<b>\$ 280,000</b>
				<b>\$ 675,000</b>	

**Required**

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

**Requested 2024 CapEx**

	County	Grant/Other
Df	\$ -	\$ -
De	-	-
Ne	135,000	280,000
Ur	260,000	-
On	-	-
	<b>\$ 395,000</b>	<b>\$ 280,000</b>

<b>Funding Needed:</b>	<b>\$ 395,000</b>	<b>\$ 280,000</b>
<b>Funding Source:</b>		
Severance	\$ 395,000	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	-	
	<b>\$ 395,000</b>	
Grants		\$ 280,000
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		<b>\$ 280,000</b>

**PW Trails (01)**  
**2024 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	Approved for 23		2024 Capital Budget	
				Not Spent		County	Grant/Other
	CB to CB South Trail Design**		205,000			-	-
23T1	Whitewater Park Engineering	Ne	25,000				-
24T1	Whitewater Park Improvements Feature 2	Ne				78,000	482,000
24T2	Shady Island ReSurface	Ne				75,000	
	<b>Totals</b>		<b>\$ 230,000</b>			<b>\$ 153,000</b>	<b>\$ 482,000</b>
						<b>\$</b>	<b>635,000</b>

\*\* \$75,000 is budgeted for a design workshop in operating section of Trails budget

**Required**

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

Df  
 De  
 Ne  
 Ur  
 On

**Requested 2024 CapEx**

	<u>County</u>	<u>Grant/Other</u>
	\$ -	\$ -
	-	-
	153,000	482,000
	-	-
	-	-
	<b>\$ 153,000</b>	<b>\$ 482,000</b>

<b>Funding Needed:</b>	<b>\$ 153,000</b>	<b>\$ 482,000</b>
<b>Funding Source:</b>		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	153,000	
Enterprise Fund	-	
	<b>\$ 153,000</b>	
		Grants \$ 482,000
		ARPA -
		Trade-Ins (Fleet) -
		Master Lease -
		<b>\$ 482,000</b>

**Airport (10)**  
**2024 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	2024 Capital Budget	
				County	Grant/Other
24GA1	GA Ramp Rehabilitation	Ne	-	55,556	1,055,555
24GA2	Ramp Rails	Ne	-	20,000	-
25GA1	Ramp Expansion		\$ -	\$ -	\$ -
<b>Totals</b>			<b>\$ -</b>	<b>\$ 75,556</b>	<b>\$ 1,055,555</b>
				<b>\$</b>	<b>1,131,111</b>

**Required**

Df: Deferrable

De: Desirable

Ne: Necessary

Ur: Urgent

On: Ongoing currently

**Requested 2024 CapEx**

	County	Grant/Other
Df	\$ -	\$ -
De	-	-
Ne	75,556	-
Ur	-	1,055,555
On	-	-
	<b>\$ 75,556</b>	<b>\$ 1,055,555</b>

<b>Funding Needed:</b>	<b>\$ 75,556</b>	<b>\$ 1,055,555</b>
<b>Funding Source:</b>		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	75,556	
	<b>\$ 75,556</b>	
Grants		\$ 1,055,555
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		<b>\$ 1,055,555</b>

**Sewer (50)**  
**2024 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	2024 Capital Budget	
				County	Grant/Other
	Dos Rios Div				
24WWDR1	Manhole Rehab	Ur		\$ 10,000	
24WWDR2	Pipe Rehab	Ur		25,000	
	North Gunnison Div				
24WWNG1	Manhole Rehab	Ur		30,000	
	Antelope Hills Div				
24WWAH1	Lift Station Pump Replacement	Ne		10,000	
24WWAH2	Generator Transfer Switch	Ur		10,000	
	Tomichi Division				
24WWT1	Generator Transfer Switch	Ur		6,000	
	<b>Totals</b>			<b>\$ 91,000</b>	<b>\$ -</b>
					<b>\$ 91,000</b>

**Required**

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

**Requested 2024 CapEx**

	<u>County</u>	<u>Grant/Other</u>
Df \$	-	\$ -
De	-	-
Ne	91,000	-
Ur	-	-
On	-	-
	<b>\$ 91,000</b>	<b>\$ -</b>

<b>Funding Needed:</b>	<b>\$ 91,000</b>	<b>\$ -</b>
<b>Funding Source:</b>		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	91,000	
	<b>\$ 91,000</b>	
Grants	\$ -	
ARPA	-	
Trade-Ins (Fleet)	-	
Master Lease	-	
		<b>\$ -</b>

**Water (51)**  
**2024 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	2024 Capital Budget	
				County	Grant/Other
	Dos Rios Div DIST.				
24WDRD1	Water Meter Replacement	Ur		\$ 175,000	
	Dos Rios Div TREAT.				
24WDRT1	Lift Station/WTP Generator	Ur		110,000	
24WDRT2	Filter Turb Meter Upgrade (2)	Ur		13,000	
24WDRT3	Intake Pumps Rebuild	Ur		13,000	
24WDRT4	Surge Protection Upgrade	Ur		10,000	
24WDRT5	High Service Pumps Rebuild	Ur		15,000	
	Antelope Hills Div				
24WAH1	Water System Modeling	Ne		10,000	
	<b>Totals</b>			<b>\$ 346,000</b>	<b>\$ -</b>
					<b>\$ 346,000</b>

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

	Requested 2024 CapEx	
	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	346,000	-
Ur	-	-
On	-	-
	<b>\$ 346,000</b>	<b>\$ -</b>

<b>Funding Needed:</b>	<b>\$ 346,000</b>	<b>\$ -</b>
<b>Funding Source:</b>		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	346,000	
	<b>\$ 346,000</b>	
Grants	\$ -	
ARPA	-	
Trade-Ins (Fleet)	-	
Master Lease	-	
		<b>\$ -</b>

**Landfill (52)**  
**2024 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	2024 Capital Budget	
				County	Grant/Other
			-		-
24SW1	Landfill Shop Relocation (must precede SW-25-1)	Ur*		250,000	
24SW2	Mattress Trailer	Ne		7,000	30,000
	<b>Totals</b>		<b>\$ -</b>	<b>\$ 257,000</b>	<b>\$ 30,000</b>
				<b>\$</b>	<b>287,000</b>

\*release from Const. Fund

**Required**

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

	Requested 2024 CapEx	
	County	Grant/Other
Df \$	-	-
De	-	-
Ne	257,000	30,000
Ur	-	-
On	-	-
	<b>\$ 257,000</b>	<b>\$ 30,000</b>

<b>Funding Needed:</b>	<b>\$ 257,000</b>	<b>\$ 30,000</b>
<b>Funding Source:</b>		
Severance		
Impact Fee		
Public Works HUTF		
Sales Tax		
Enterprise Fund	257,000	
	<b>\$ 257,000</b>	
Grants		\$ 30,000
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		<b>\$ 30,000</b>

**Housing Authority (70)  
2024 Capital Expenditures**

ID	Project	Priority	Approved for 2023		2024 Capital Budget	
			Prior Years Cost	not Spent	County	Grant/Other
	<b>Sawtooth I</b>					
	Construction		6,300,000			
	Landscaping & Button Up			100,000	100,000	
	<b>Sawtooth II</b>					
	Engineering/Planning	23 Bgt Amend	337,800	**		
	Deposit w Fading West	23 Bgt Amend	506,100	**	6,464,100	3,837,000
	<b>Whetstone</b>					
	Engineering/Planning		3,200,000		2,100,000	1,000,000
	<b>Mountain View Apartments</b>					
	Interior Renovation		HUD funds if bid, Amend 24 CIP if nec.			
	HVAC upgrades					
	<b>Totals</b>				\$ 8,664,100	\$ 4,837,000
						\$13,501,100

\*\* Budget Amendment for 2023, to include offset Transfer from Sales Tax

**Required**

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

Df  
De  
Ne  
Ur  
On

	Requested 2024 CapEx	
	County	Grant/Other
	\$ -	\$ -
	-	-
	8,664,100	4,837,000
	-	-
	-	-
	\$ 8,664,100	\$ 4,837,000

			Sawtooth	Whetstone	
<b>Funding Needed:</b>	<b>\$ 8,664,100</b>	<b>\$ 4,837,000</b>			
<b>Funding Source:</b>					
Severance	\$ -				
Impact Fee	256,100		256,100		
Public Works HUTF	-				
Sales Tax	-				
LMD Funds	-	\$ 1,000,000	1,000,000		
Financing	6,100,000		6,100,000		
GF Financing	2,100,000			2,100,000	GF or External Financing
Enterprise Fund	208,000		208,000		GF Financing for Whetstone
	<b>\$ 8,664,100</b>		<b>7,564,100</b>	<b>2,100,000</b>	Housing Revenue
Grants	\$ 1,237,000		237,000	1,000,000	EIAF-Sawtooth, TAHG Whetstone
ARPA	2,600,000		2,600,000		
Trade-Ins (Fleet)	-				
Master Lease	-				
		<b>\$ 4,837,000</b>	<b>2,837,000</b>	<b>1,000,000</b>	

**ISF I Fleet (80)**  
**2024 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	2024 Capital Budget	
				County	Master Lease/Trade-in
F-RB	Fleet Road & Bridge 80			1,150,686	
F-MP	Fleet Motor Pool 80			115,000	
F-SW	Fleet Solid Waste 80			175,000	
F-C	Fleet Coroner 80			65,000	
F-M	Fleet Facilities 80			175,000	
F-CD	Fleet Community Development			50,819	
F-WD	Fleet Weed 80			20,000	
	<b>Totals</b>		\$ -	\$ 1,751,505	\$ -

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

	<b>Requested 2024 CapEx</b>	
	<b>County</b>	<b>Trade/Master Lease</b>
Df \$	-	\$ -
De	-	-
Ne	669,005	1,082,500
Ur	-	-
On	-	-
	<b>\$ 669,005</b>	<b>\$ 1,082,500</b>

<b>Funding Needed:</b>	<b>\$ 669,005</b>	<b>\$ 1,082,500</b>
<b>Funding Source:</b>		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	669,005	
	<b>\$ 669,005</b>	
Grants	\$ -	
ARPA	-	
Trade-Ins (Fleet)		82,500
Master Lease		1,000,000
		<b>\$ 1,082,500</b>



## SUMMARY - ALL FUNDS

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 26,470,322	\$ 26,712,900	\$ 26,383,996	\$ 28,144,616
Licenses & Permits	1,666,541	1,734,795	1,249,301	1,272,395
Intergovernmental & Grants	31,558,332	25,798,030	19,244,691	24,412,306
Charges for Services	6,769,460	4,602,071	4,810,124	5,716,596
Contributions	414,834	341,143	343,345	240,951
Fines & Forfeitures	236,517	144,275	194,907	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	24,978,634
<b>Total Revenues</b>	<b>\$ 78,986,175</b>	<b>\$ 75,327,794</b>	<b>\$ 64,240,751</b>	<b>\$ 84,670,548</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 17,442,316	\$ 21,336,713	\$ 19,888,526	\$ 22,476,824
Operations	36,167,960	42,773,871	37,101,130	45,078,709
Capital	22,562,522	19,297,129	15,573,374	20,650,222
<b>Total Expenditures</b>	<b>\$ 76,172,798</b>	<b>\$ 83,407,713</b>	<b>\$ 72,563,029</b>	<b>\$ 88,205,755</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 2,813,376</b>	<b>\$ (8,079,919)</b>	<b>\$ (8,322,278)</b>	<b>\$ (3,535,207)</b>

*Note: does not include GVH (Hospital)*

# DRAFT #2

**GUNNISON COUNTY**  
**SUMMARY - 2023 BUDGET BY TYPE OF FUND**  
**GOVERNMENTAL FUNDS**  
**DRAFT # 2 - Summary of Fund Sources and Uses - OCT 2024**

	<u>General</u>	<u>Special Revenue Funds (Restricted Revenues)</u>											
	<u>General</u>	<u>Road &amp; Bridge</u>	<u>Health &amp; Human Svcs</u>	<u>Sales Tax</u>	<u>Capital Expenditure</u>	<u>Public Health</u>	<u>Conservation Trust</u>	<u>Mosquito Control</u>	<u>Land Preservation</u>	<u>Sage Grouse</u>	<u>Risk Management</u>	<u>Housing Authority</u>	<u>Local Marketing Dist</u>
<b><u>REVENUES</u></b>													
Taxes	\$ 13,168,746	\$ 300,000	\$ 440,870	\$ 4,230,000	\$ -	\$ -	\$ -	\$ 76,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 3,400,000
Licenses & Permits	1,246,395	26,000	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental & Grants	5,000,603	5,833,970	5,408,167	-	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	2,849,457	755,550	3,100	-	-	35,000	-	22,100	-	-	100,000	9,981,790	-
<b>Total Revenues</b>	<b>\$ 23,234,898</b>	<b>\$ 6,938,520</b>	<b>\$ 5,862,137</b>	<b>\$ 4,237,000</b>	<b>\$ 542,941</b>	<b>\$ 2,070,994</b>	<b>\$ 60,000</b>	<b>\$ 115,100</b>	<b>\$ 651,500</b>	<b>\$ 76,710</b>	<b>\$ 100,000</b>	<b>\$ 14,069,490</b>	<b>\$ 3,400,000</b>
<b><u>EXPENDITURES</u></b>													
Personnel	\$ 12,716,649	\$ 2,497,692	\$ 2,097,599	\$ -	\$ -	\$ 1,605,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	8,089,203	3,950,756	4,015,092	5,827,966	-	873,277	60,000	110,100	1,507,500	25,873	100,600	-	4,089,695
Capital	1,507,192	675,000	-	-	1,085,882	-	-	-	-	-	-	13,501,100	-
<b>Total Expenditures</b>	<b>\$ 22,313,044</b>	<b>\$ 7,123,448</b>	<b>\$ 6,112,691</b>	<b>\$ 5,827,966</b>	<b>\$ 1,085,882</b>	<b>\$ 2,479,168</b>	<b>\$ 60,000</b>	<b>\$ 110,100</b>	<b>\$ 1,507,500</b>	<b>\$ 25,873</b>	<b>\$ 100,600</b>	<b>\$ 13,501,100</b>	<b>\$ 4,089,695</b>
<b>Excess Revenues/ (Expenditures)</b>	<b>\$ 921,854</b>	<b>\$ (184,928)</b>	<b>\$ (250,554)</b>	<b>\$ (1,590,966)</b>	<b>\$ (542,941)</b>	<b>\$ (408,175)</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ (856,000)</b>	<b>\$ 50,837</b>	<b>\$ (600)</b>	<b>\$ 568,390</b>	<b>\$ (689,695)</b>

DRAFT #2

**GUNNISON COUNTY**  
**SUMMARY - 2023 BUDGET BY TYPE OF FUND**  
**PROPRIETARY & OTHER FUNDS**  
**DRAFT # 2 - 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
<b>REVENUES</b>											
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	62,000	121,500	94,400	3,623,500	707,530	2,579,000	2,388,774	32,840	97,000
<b>Total Revenues</b>	<b>\$ 3,178,218</b>	<b>\$ 1,695,350</b>	<b>\$ 758,500</b>	<b>\$ 1,737,000</b>	<b>\$ 232,400</b>	<b>\$ 3,644,250</b>	<b>\$ 707,530</b>	<b>\$ 2,579,000</b>	<b>\$ 2,388,774</b>	<b>\$ 95,840</b>	<b>\$ 6,294,397</b>
<b>EXPENDITURES</b>											
Personnel	\$ 1,108,386	\$ 93,328	\$ 135,474	\$ 691,861	\$ 8,848	\$ 806,494	\$ 651,302	\$ -	\$ -	\$ 63,300	\$ -
Operations	970,268	1,034,813	224,817	875,842	-	1,746,884	621,577	2,460,000	2,388,774	40,110	6,065,562
Capital	1,136,111	91,000	346,000	287,000	204,332	1,751,605	-	-	-	-	65,000
<b>Total Expenditures</b>	<b>\$ 3,214,765</b>	<b>\$ 1,219,141</b>	<b>\$ 706,291</b>	<b>\$ 1,854,703</b>	<b>\$ 213,180</b>	<b>\$ 4,304,983</b>	<b>\$ 1,272,879</b>	<b>\$ 2,460,000</b>	<b>\$ 2,388,774</b>	<b>\$ 103,410</b>	<b>\$ 6,130,562</b>
<b>Excess Revenues/ (Expenditures)</b>	<b>\$ (36,547)</b>	<b>\$ 476,209</b>	<b>\$ 52,209</b>	<b>\$ (117,703)</b>	<b>\$ 19,220</b>	<b>\$ (660,733)</b>	<b>\$ (565,349)</b>	<b>\$ 119,000</b>	<b>\$ -</b>	<b>\$ (7,570)</b>	<b>\$ 163,835</b>

Note: does not include GVH (Hospital)

DRAFT #2

**GUNNISON COUNTY**  
**SUMMARY - 2023 BUDGET BY DEPARTMENT**  
**GENERAL FUND**  
**DRAFT # 2 - 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	Other Cost Centers	General Fund Total
<b>REVENUES</b>																					
Taxes																					
Licenses, Permits			5,000		739,400			675							1,320					\$ 13,168,746	\$ 13,168,746
Intergovernmental					521,691	5,000		224,208							562,318					500,000	1,246,395
Charges for services		6,000	783,100		75,100					61,828			840,663	1,622,316		194,408		30,000		1,000,000	5,000,603
Contributions													10,040	1,500	3,500	54,000				80,000	1,075,068
Fines & Forfeitures			22,000										37,781	102,348				17,500			157,629
Interfund Transfers & Other		250	18,000		23,873		105,500			232,300			16,000		207,022	115,000	1,307,000			551,011	2,467,456
<b>Total Revenues</b>	\$ -	\$ 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	\$ -	\$ 15,299,757	\$ 23,252,897
<b>EXPENDITURES</b>																					
Personnel	\$ 1,816,859	\$ 1,234,099	\$ 783,100	\$ 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				\$ 12,646,884
Capital Outlay										110,000				100,000	1,297,192						1,507,192.0
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	1,448,100	8,333,103.0
<b>Total Expenditures</b>	\$ 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	\$ 1,448,100	\$ 22,487,179
<b>Excess Revenues/ (Expenditures)</b>	\$ (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)	\$ 13,851,657	\$ 765,719

DRAFT #2



**GENERAL FUND**  
Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
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	2,849,457
<b>Total Revenues</b>	<b>\$ 19,830,819</b>	<b>\$ 23,758,240</b>	<b>\$ 19,865,273</b>	<b>\$ 23,234,898</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 9,547,480	\$ 11,705,931	\$ 11,324,652	\$ 12,716,649
Operations	5,683,715	8,676,211	7,281,414	8,089,203
Capital	189,729	1,820,955	168,250	1,507,192
<b>Total Expenditures</b>	<b>\$ 15,420,924</b>	<b>\$ 22,203,097</b>	<b>\$ 18,774,316</b>	<b>\$ 22,313,044</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 4,409,894</b>	<b>\$ 1,555,143</b>	<b>\$ 1,090,957</b>	<b>\$ 921,854</b>

**DRAFT #2**



## ROAD & BRIDGE FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 266,299	\$ 270,000	\$ 256,948	\$ 300,000
Licenses & Permits	40,975	21,000	28,650	26,000
Intergovernmental & Grants	5,381,735	7,379,000	5,691,767	5,833,970
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	755,550
<b>Total Revenues</b>	<b>\$ 5,740,515</b>	<b>\$ 8,156,800</b>	<b>\$ 6,080,970</b>	<b>\$ 6,938,520</b>
<b><u>EXPENDITURES</u></b>				
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
<b>Total Expenditures</b>	<b>\$ 5,252,519</b>	<b>\$ 7,773,954</b>	<b>\$ 5,782,009</b>	<b>\$ 7,123,448</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 487,996</b>	<b>\$ 382,846</b>	<b>\$ 298,960</b>	<b>\$ (184,928)</b>

# DRAFT #2



## HEALTH & HUMAN SERVICES FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	<b>DRAFT #2 2024 Budget</b>
<b><u>REVENUES</u></b>				
Taxes	\$ 367,277	\$ 409,100	\$ 409,100	\$ 440,870
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	5,782,281	4,627,620	6,018,354	5,408,167
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
<b>Total Revenues</b>	<b>\$ 6,143,909</b>	<b>\$ 5,048,720</b>	<b>\$ 6,440,960</b>	<b>\$ 5,862,137</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 1,528,044	\$ 2,004,185	\$ 1,757,838	\$ 2,097,599
Operations	4,594,203	3,415,179	4,499,470	4,015,092
Capital	5,238	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,127,485</b>	<b>\$ 5,419,364</b>	<b>\$ 6,257,308</b>	<b>\$ 6,112,691</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 16,424</b>	<b>\$ (370,644)</b>	<b>\$ 183,652</b>	<b>\$ (250,554)</b>

# DRAFT #2



## SALES TAX FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 4,198,004	\$ 3,963,000	\$ 3,926,130	\$ 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	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,098,860</b>	<b>\$ 3,970,000</b>	<b>\$ 4,024,675</b>	<b>\$ 4,237,000</b>
<b><u>EXPENDITURES</u></b>				
Personnel	-	-	-	-
Operations	2,633,403	4,451,885	491,044	5,827,966
Capital	670,398	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,303,801</b>	<b>\$ 4,451,885</b>	<b>\$ 491,044</b>	<b>\$ 5,827,966</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 795,059</b>	<b>\$ (481,885)</b>	<b>\$ 3,533,631</b>	<b>\$ (1,590,966)</b>

# DRAFT #2



## CAPITAL EXPENDITURE FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	1,548,980	81,870	150,000	<b>542,941</b>
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(39,724)	-	-	-
Interfund Transfers & Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,509,256</b>	<b>\$ 81,870</b>	<b>\$ 150,000</b>	<b>\$ 542,941</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	242,657	81,870	-	-
Capital	4,760,626	-	300,000	<b>1,085,882</b>
<b>Total Expenditures</b>	<b>\$ 5,003,283</b>	<b>\$ 81,870</b>	<b>\$ 300,000</b>	<b>\$ 1,085,882</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (3,494,027)</b>	<b>\$ -</b>	<b>\$ (150,000)</b>	<b>\$ (542,941)</b>

# DRAFT #2



## PUBLIC HEALTH FUND

### Summary of Fund Resources

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

# DRAFT #2



## CONSERVATION TRUST FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	74,475	60,000	59,854	<b>60,000</b>
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(3,530)	-	3,543	-
Interfund Transfers & Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 70,945</b>	<b>\$ 60,000</b>	<b>\$ 63,398</b>	<b>\$ 60,000</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	8,749	60,000	599	<b>60,000</b>
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 8,749</b>	<b>\$ 60,000</b>	<b>\$ 599</b>	<b>\$ 60,000</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 62,196</b>	<b>\$ -</b>	<b>\$ 62,799</b>	<b>\$ -</b>

# DRAFT #2



## MOSQUITO CONTROL FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
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
<b>Total Revenues</b>	<b>\$ 103,870</b>	<b>\$ 115,100</b>	<b>\$ 197,994</b>	<b>\$ 115,100</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	105,560	110,100	144,548	110,100
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 105,560</b>	<b>\$ 110,100</b>	<b>\$ 144,548</b>	<b>\$ 110,100</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (1,690)</b>	<b>\$ 5,000</b>	<b>\$ 53,446</b>	<b>\$ 5,000</b>

# DRAFT #2



## LAND PRESERVATION FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 754,068	\$ 609,800	\$ 567,080	\$ 650,000
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(28,274)	1,500	25,062	1,500
Interfund Transfers & Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 725,794</b>	<b>\$ 611,300</b>	<b>\$ 592,142</b>	<b>\$ 651,500</b>
<b><u>EXPENDITURES</u></b>				
Personnel	-	-	-	-
Operations	390,645	611,300	264,580	1,507,500
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 390,645</b>	<b>\$ 611,300</b>	<b>\$ 264,580</b>	<b>\$ 1,507,500</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 335,149</b>	<b>\$ -</b>	<b>\$ 327,562</b>	<b>\$ (856,000)</b>

# DRAFT #2



## SAGE GROUSE FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	132,796	76,710	70,514	<b>76,710</b>
Contributions	-	-	-	-
Fines & Forfeitures	-	-	-	-
Investment Income	(4,820)	-	4,683	-
Interfund Transfers & Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 127,976</b>	<b>\$ 76,710</b>	<b>\$ 75,197</b>	<b>\$ 76,710</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	68,587	25,873	52,003	<b>25,873</b>
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 68,587</b>	<b>\$ 25,873</b>	<b>\$ 52,003</b>	<b>\$ 25,873</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 59,389</b>	<b>\$ 50,837</b>	<b>\$ 23,194</b>	<b>\$ 50,837</b>

# DRAFT #2



## RISK MANAGEMENT FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
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
<b>Total Revenues</b>	<b>\$ (3,929)</b>	<b>\$ 100,000</b>	<b>\$ 43,149</b>	<b>\$ 100,000</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	65,463	100,600	20,262	100,600
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 65,463</b>	<b>\$ 100,600</b>	<b>\$ 20,262</b>	<b>\$ 100,600</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (69,392)</b>	<b>\$ (600)</b>	<b>\$ 22,888</b>	<b>\$ (600)</b>

# DRAFT #2



## HOUSING AUTHORITY FUND

### Summary of Fund Resources

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

# DRAFT #2



## LOCAL MARKETING DISTRICT FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ 3,639,951	\$ 3,100,000	\$ 3,100,000	\$ 3,400,000
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	-	-	-	-
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	11,283	-	12,000	-
Investment Income	(47,028)	-	-	-
Interfund Transfers & Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 3,604,206</b>	<b>\$ 3,100,000</b>	<b>\$ 3,112,000</b>	<b>\$ 3,400,000</b>
<b><u>EXPENDITURES</u></b>				
Personnel	-	-	-	-
Operations	3,444,601	3,562,770	3,562,770	4,089,695
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,444,601</b>	<b>\$ 3,562,770</b>	<b>\$ 3,562,770</b>	<b>\$ 4,089,695</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 159,605</b>	<b>\$ (462,770)</b>	<b>\$ (450,770)</b>	<b>\$ (689,695)</b>

# DRAFT #2



## DEBT SERVICE FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
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
<b>Total Revenues</b>	<b>\$ 2,001,636</b>	<b>\$ 2,388,774</b>	<b>\$ 7,664</b>	<b>\$ 2,388,774</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	2,005,148	2,388,774	1,205,595	2,388,774
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,005,148</b>	<b>\$ 2,388,774</b>	<b>\$ 1,205,595</b>	<b>\$ 2,388,774</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (3,511)</b>	<b>\$ -</b>	<b>\$ (1,197,931)</b>	<b>\$ -</b>

# DRAFT #2



## AIRPORT OPERATIONS FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
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
<b>Total Revenues</b>	<b>\$ 12,667,956</b>	<b>\$ 2,242,906</b>	<b>\$ 2,267,978</b>	<b>\$ 3,178,218</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 871,382	\$ 1,046,908	\$ 1,048,958	\$ 1,108,386
Operations	1,455,477	1,576,718	1,786,065	970,268
Capital	12,272,014	113,500	334,354	1,136,111
<b>Total Expenditures</b>	<b>\$ 14,598,873</b>	<b>\$ 2,737,126</b>	<b>\$ 3,169,377</b>	<b>\$ 3,214,765</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (1,930,918)</b>	<b>\$ (494,220)</b>	<b>\$ (901,399)</b>	<b>\$ (36,547)</b>

# DRAFT #2



## SEWER FUND

### Summary of Fund Resources

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

# DRAFT #2



## WATER FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
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	62,000
<b>Total Revenues</b>	<b>\$ 427,269</b>	<b>\$ 464,550</b>	<b>\$ 440,773</b>	<b>\$ 758,500</b>
<b><u>EXPENDITURES</u></b>				
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
<b>Total Expenditures</b>	<b>\$ 350,076</b>	<b>\$ 428,342</b>	<b>\$ 327,019</b>	<b>\$ 706,291</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 77,193</b>	<b>\$ 36,208</b>	<b>\$ 113,754</b>	<b>\$ 52,209</b>

# DRAFT #2



## SOLID WASTE FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
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
<b>Total Revenues</b>	<b>\$ 2,780,648</b>	<b>\$ 1,163,500</b>	<b>\$ 1,837,101</b>	<b>\$ 1,737,000</b>
<b><u>EXPENDITURES</u></b>				
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
<b>Total Expenditures</b>	<b>\$ 1,977,005</b>	<b>\$ 1,808,689</b>	<b>\$ 2,146,304</b>	<b>\$ 1,854,703</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 803,643</b>	<b>\$ (645,189)</b>	<b>\$ (309,203)</b>	<b>\$ (117,703)</b>

# DRAFT #2



## MOUNTAIN VIEW FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental & Grants	111,580	138,000	138,000	<b>138,000</b>
Charges for Services	-	-	-	-
Contributions	-	-	-	-
Fines & Forfeitures	955	-	-	-
Investment Income	(705)	-	336	-
Interfund Transfers & Other	175,506	94,400	113,600	<b>94,400</b>
<b>Total Revenues</b>	<b>\$ 287,335</b>	<b>\$ 232,400</b>	<b>\$ 251,936</b>	<b>\$ 232,400</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ 8,848	\$ -	<b>\$ 8,848</b>
Operations	-	-	8,818	-
Capital	220,159	204,332	204,532	<b>204,332</b>
<b>Total Expenditures</b>	<b>\$ 220,159</b>	<b>\$ 213,180</b>	<b>\$ 213,350</b>	<b>\$ 213,180</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 67,177</b>	<b>\$ 19,220</b>	<b>\$ 38,586</b>	<b>\$ 19,220</b>

# DRAFT #2



## ISF I - FLEET FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
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
<b>Total Revenues</b>	<b>\$ 2,420,367</b>	<b>\$ 3,507,000</b>	<b>\$ 3,323,854</b>	<b>\$ 3,644,250</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 685,234	\$ 752,559	\$ 770,933	\$ 806,494
Operations	1,378,472	1,453,844	1,375,689	1,746,884
Capital	454,544	1,740,697	1,700,698	1,751,605
<b>Total Expenditures</b>	<b>\$ 2,518,249</b>	<b>\$ 3,947,100</b>	<b>\$ 3,847,320</b>	<b>\$ 4,304,983</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (97,882)</b>	<b>\$ (440,100)</b>	<b>\$ (523,466)</b>	<b>\$ (660,733)</b>

# DRAFT #2



## ISF II - TECHNOLOGY FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
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
<b>Total Revenues</b>	<b>\$ 659,651</b>	<b>\$ 707,530</b>	<b>\$ 727,460</b>	<b>\$ 707,530</b>
<b><u>EXPENDITURES</u></b>				
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	-
<b>Total Expenditures</b>	<b>\$ 800,586</b>	<b>\$ 1,381,158</b>	<b>\$ 1,031,579</b>	<b>\$ 1,272,879</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (140,935)</b>	<b>\$ (673,628)</b>	<b>\$ (304,120)</b>	<b>\$ (565,349)</b>

# DRAFT #2



## ISF III - HEALTH INSURANCE FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
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
<b>Total Revenues</b>	<b>\$ 2,707,108</b>	<b>\$ 2,769,000</b>	<b>\$ 2,836,965</b>	<b>\$ 2,579,000</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations	2,274,155	2,782,394	2,743,836	2,460,000
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,274,155</b>	<b>\$ 2,782,394</b>	<b>\$ 2,743,836</b>	<b>\$ 2,460,000</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 432,953</b>	<b>\$ (13,394)</b>	<b>\$ 93,130</b>	<b>\$ 119,000</b>

# DRAFT #2

Affiliated Unit  
**REGIONAL TRANSPORTATION AUTHORITY**  
 Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
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
<b>Total Revenues</b>	<b>\$ 8,429,074</b>	<b>\$ 7,628,418</b>	<b>\$ 8,054,218</b>	<b>\$ 6,294,397</b>
<b><u>EXPENDITURES</u></b>				
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
<b>Total Expenditures</b>	<b>\$ 7,589,936</b>	<b>\$ 11,261,960</b>	<b>\$ 9,660,109</b>	<b>\$ 6,130,562</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 839,138</b>	<b>\$ (3,633,542)</b>	<b>\$ (1,605,891)</b>	<b>\$ 163,835</b>

DRAFT #2



## PUBLIC TRUSTEE FUND

### Summary of Fund Resources

	2022 Actual	Revised 2023 Budget	2023 Projected	DRAFT #2 2024 Budget
<b><u>REVENUES</u></b>				
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
<b>Total Revenues</b>	<b>\$ 787,750</b>	<b>\$ 95,840</b>	<b>\$ 103,025</b>	<b>\$ 95,840</b>
<b><u>EXPENDITURES</u></b>				
Personnel	\$ 56,541	\$ 58,728	\$ 60,771	\$ 63,300
Operations	742,284	40,010	38,178	40,110
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 798,825</b>	<b>\$ 98,738</b>	<b>\$ 98,949</b>	<b>\$ 103,410</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ (11,075)</b>	<b>\$ (2,898)</b>	<b>\$ 4,075</b>	<b>\$ (7,570)</b>

# DRAFT #2

**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	-
<b>Totals</b>			<b>\$ 945,000</b>	<b>\$ 12,030,794</b>	<b>\$ 8,409,996</b>
				<b>\$ 20,440,790</b>	

**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	-
	<b>\$ 12,376,794</b>	<b>\$ 8,409,996</b>

Funding Needed:	\$ 12,376,794	\$ 8,409,996
<b>Funding Source:</b>		
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	
	<b>\$ 12,376,794</b>	
Grants	\$	3,727,496
ARPA		2,600,000
Trade-Ins (Fleet)		82,500
M. Lease (Fleet)		1,000,000
		<b>\$ 8,409,996</b>

**DRAFT #2**