

	2026 Budget	2025 Estimates	2024 Actuals
Property Tax Revenues			
General Property Taxes from Dedicated Mills	\$2,554,432	\$2,403,315	\$2,527,776
Tax Increment Financing Fees	-\$43,725	-\$39,824	-\$42,538
Net General Property Taxes	\$2,510,708	\$2,294,283	\$2,570,314
Delinquent Taxes	-\$1,000	-\$3,520	-\$445
Interest and Penalties	\$2,000	\$5,070	\$5,762
SO Tax	\$114,631	\$113,332	\$126,254
Treasurer's Fees	-\$79,859	-\$69,000	-\$76,990
Net Property Tax Revenues	\$2,546,479	\$2,304,106	\$2,539,819
Non Tax Revenues			
Earnings on Investments	\$8,000	\$4,000	\$14,981
Donations, Grants & Partnerships	\$17,000	\$900,000	\$143,070
Fees, Fines, Copies			\$3,850
Lease Financing Income	\$9,070,000		
Total Revenues	\$11,641,479	\$3,208,106	\$2,701,720
Operating Expenses			
Gunnison Utilities	\$16,000	\$16,000	\$14,907
Crested Butte Utilities	\$7,000	\$6,000	\$6,198
Internet	\$7,000	\$7,500	\$7,079
Gunnison Supplies	\$14,000	\$14,000	\$12,933
Crested Butte Supplies	\$9,000	\$9,000	\$6,827
Gunnison Repairs & Maintenance	\$62,000	\$65,000	\$61,564
Crested Butte Repairs & Maintenance	\$30,000	\$40,000	\$34,002
Old Rock Facility Rent	\$9,006	\$8,851	\$8,699
Crested Butte South Property Fees	\$1,000	\$0	\$0
Insurances	\$38,000	\$38,000	\$34,742
Staff Wages	\$906,792	\$953,534	\$732,401
Payroll Taxes & Benefits	\$281,270	\$338,779	\$170,841
Professional Development	\$10,000	\$10,000	\$4,683
Professional Services	\$25,000	\$100,000	\$108,632
Board Expense	\$400	\$400	\$400
Physical	\$65,000	\$65,000	\$48,173
Digital	\$44,000	\$44,000	\$50,020
Cataloging Expenses	\$9,750	\$10,000	\$24,579
Technology	\$147,000	\$140,000	\$87,380
Courier	\$25,000	\$25,000	\$21,182
Events	\$34,000	\$32,500	\$43,088
Marketing	\$16,000	\$16,000	\$16,934
Total Operating Expenses	\$1,757,218	\$1,968,563	\$1,505,381
Debt Service	\$31,476	\$31,476	\$31,476
Lease Payments - CBS	\$731,928	\$0	\$0
Expenditure for Construction	\$9,120,857	\$900,000	\$1,421,291
Total Expenses	\$11,641,479	\$2,900,039	\$2,958,148
Added To (Spent From) Fund Balance	\$0	\$308,067	-\$256,429