

**GENERAL FUND
2025 ADOPTED BUDGET**

Name	2025 Adopted
REVENUES	
FAREBOX REVENUE	108,000
EMPLOYER BULK PASS SALES	36,000
DIRECT PASS SALES REVENUE	9,600
MOBILE FARE SALES REVENUE	96,000
ON BOARD BUS ADVERTISING REVENUE	10,000
INTEREST REVENUE	650,000
EVTA SALES TAX	12,600,000
ECO TRANSIT SALES TAX TRANSFERS	11,748,000
SEC 5304 OPERATING REVENUE	32,000
SEC 5311 OPERATING REVENUE	446,416
SERVICE AGREEMENT REVENUE -MIRA	110,000
SERVICE AGREEMENT REVENUE - HHS	97,200
Total Revenues	25,943,216
EXPENDITURES	
Administration of Vehicle Operations	
ADMIN SALARIES	1,400,567
ADMIN SALARIES-OT	124,600
MEDICARE TAX	22,115
SOCIAL SECURITY TAXES	94,560
RETIREMENT	122,013
UNIFORMS	13,500
CONSULTING	159,996
COMPUTER SUPPLIES	26,000
COMPUTER/NETWORK SOFTWARE AGMT	32,040
TEMPORARY HELP SERVICES	40,000
PRINTING EXPENSE	300
OFFICE SUPPLIES-GENERAL	8,000
MATERIALS & SUPPLIES	3,000
TRAVEL-MEETINGS/SEMINARS	5,250
TRAINING/WORKSHOP	7,500
EMPLOYEE EVENT EXPENSES	7,500
STAFF APPROVED DONATIONS	15,000
MISCELLANEOUS EMPLOYEE REIMBURSEMENTS	1,000
BUS RODEO EXPENDITURES	1,200
VEHICLE OPERATING LEASES	180,000
Total Dept Expenses	2,264,142
Vehicle Operations	

OPERATOR WAGES - FT	4,181,649
OPERATOR WAGES OVERTIME - FT	291,730
MEDICARE TAX	64,864
SOCIAL SECURITY TAXES	277,350
RETIREMENT	357,870
Total Dept Expenses	5,173,463
Administration of Paratransit Operations	
PARATRANSIT CONTRACT SVC-TOWING	2,000
CONTRACT SERVICES	13,000
PARATRANSIT FUEL-Unleaded	6,060
PARATRANSIT REPAIR PARTS	4,800
Total Dept Expenses	25,860
Paratransit Operations	
PARATRANSIT OPERATOR WAGES	235,365
PARATRANSIT OPER WAGES OT	26,098
MEDICARE TAX	3,791
SOCIAL SECURITY TAXES	16,211
RETIREMENT	20,917
Total Dept Expenses	302,383
Safety and Training Department	
ADMIN SALARIES	181,763
STAFF OT	9,826
MEDICARE TAX	2,778
SOCIAL SECURITY TAXES	11,878
RETIREMENT	15,327
ID BADGE SUPPLIES	500
MEDICAL-EXAMS AND TESTING	23,000
CONTRACTED SERVICES	12,000
CONSULTING	3,000
SECURITY SERVICES	7,500
SUBSTANCE ABUSE PROGRAM AUDITS	2,000
CAMERA MAINTENANCE AGREEMENT	22,800
OFFICE SUPPLIES-GENERAL	1,000
MATERIALS & SUPPLIES	1,000
TRAINING SUPPLIES	1,350
EMERGENCY PREPAREDNESS SUPPLIES	1,000
MEMBERSHIPS & SUBSCRIPTIONS	1,000
TRAVEL-MEETINGS/SEMINARS	1,750
TRAINING/WORKSHOP	2,000
EMPLOYEE EXPENSES	1,000
MISCELLANEOUS EXPENSE	6,000
CONSULTING GENERAL	6,000
Total Dept Expenses	314,472

Administration of Fleet Maintenance Activities	
ADMIN SALARIES	97,619
MEDICARE TAX	1,415
SOCIAL SECURITY TAXES	6,052
RETIREMENT	7,810
TEMPORARY HELP SERVICES	74,880
OUTSIDE REPAIR-SUPPORT VEHICLE	2,250
LUBRICANTS-OIL	36,000
FUEL-UNLEADED	21,600
FUEL-DIESEL	1,260,000
OFFICE SUPPLIES-GENERAL	2,500
TRAVEL-MEETINGS/SEMINARS	3,000
EMPLOYEE EVENT EXPENSES	2,300
Total Dept Expenses	1,515,427
Fleet Maintenance	
FLEET CARE TECH SALARIES	175,390
FLEET CARE TECH OT	19,448
MEDICARE TAX	2,825
SOCIAL SECURITY TAXES	12,080
RETIREMENT	15,587
UNIFORMS	1,000
FIRE EXTINGUISHERS	12,000
RADIO MAINTENANCE	22,000
EQUIPT REPAIRS-SHOP EQUIPMENT	23,000
CONTRACT SVC-MAINT	2,416,000
CONTRACT SVC - TOWING	25,000
COSMETIC MAINTENANCE EXTERIOR	50,000
CLEANING SUPPLIES-VEHICLES	14,400
SHOP SUPPLIES MISC	5,000
MECHANIC TOOLS/SHOES	6,350
SMALL TOOLS & EQUIPMENT	1,500
DECALS-FIXED ROUTE	5,000
REPAIR PARTS- FIXED ROUTE	62,496
PERMITS & LICENSES	500
Total Dept Expenses	2,869,576
Facility Maintenance Activities - MSC	
CONTRACT SVC-GENERAL	12,000
PLUMBING RELATED EXPENDITURES	10,000
Total Dept Expenses	22,000
Facility Maintenance Activities - Leadville Bus Barn	
CONTRACT SVC-GENERAL	15,000
CONTRACT SERVICES-A/C	18,000
CLEANING SUPPLIES-LEADVILLE	1,000
UTILITIES LEADVILLE	6,720

Total Dept Expenses	40,720
Facility Maintenance Activities - Avon Swift Gulch	
CONTRACT SVC-GENERAL	142,212
ELECTRICAL RELATED EXPENDITURE	5,000
LEASES AND RENTALS - OPERATING YARDS OR STATIONS	117,264
Total Dept Expenses	264,476
Facility Maintenance Activities - Stops and Stations	
ADMIN SALARIES	82,800
MEDICARE TAX	1,201
SOCIAL SECURITY TAXES	5,134
RETIREMENT	6,624
CONTRACT SVC-GENERAL	117,320
EQUIPMENT RENTAL	5,000
SUPPLIES AND MATERIALS	5,000
FUEL-UNLEADED	12,000
BUS STOP SUPPLIES	35,000
UTILITIES - SHELTERS	2,000
Total Dept Expenses	272,078
General Admin (includes HR, Legal)	
ADMIN SALARIES	1,021,545
MEDICARE TAX	14,812
SOCIAL SECURITY TAXES	63,336
RETIREMENT	81,724
PUBLIC NOTICES	500
BENEFIT MANAGEMENT EXPENSES	49,000
LEGAL SVCS-LABOR COUNSEL	14,525
LEGAL SVCS-GENERAL	116,000
LEGAL SVCS-SPECIAL	11,250
CONSULTING	31,000
ORGANIZATIONAL SERVICES	19,776
PRINTING EXPENSE	1,100
OFFICE SUPPLIES-GENERAL	34,400
OFFICE SUPPLIES-POSTAGE	1,549
OFFICE SUPPLIES-COPY MACHINE	7,300
PURCHASED TRANSPORTATION SERVICES	1,680,000
MEMBERSHIPS & SUBSCRIPTIONS	54,065
TRAVEL-MEETINGS/SEMINARS	14,800
TRAINING/ WORKSHOP	7,200
BOARD MEETING EXPENSES	12,450
EMPLOYEE DEVELOPMENT PROGRAM	19,000
EMPLOYEE EVENT EXPENSES	27,750
EMPLOYEE WELLNESS PLAN EXPENSE	36,000
RECRUITING EMPLOYEES	41,480
EMPLOYEE RECOGNITION	203,500

MISCELLANEOUS EXPENSE	1,400
LEASES AND RENTALS - OTHER GENERAL ADMINISTRATION FAC	1,000,021
Total Dept Expenses	4,565,482
Finance and Accounting	
ADMIN SALARIES	255,898
MEDICARE TAX	3,711
SOCIAL SECURITY TAXES	15,866
RETIREMENT	20,472
UNEMPLOYMENT TAXES	22,000
PUBLIC NOTICES	500
CONTRACTED SERVICES	30,000
AUDIT SERVICES	30,500
CONSULTING	45,000
INSURANCE-GNRL & AUTO LIABILITY	395,403
INSURANCE-LOSSES	50,000
INSURANCE PREMIUM-WC	231,996
INSURANCE-ADMIN	1,434,360
MEMBERSHIPS & SUBSCRIPTIONS	39,230
TRAVEL-MEETINGS/SEMINARS	2,000
Total Dept Expenses	2,576,934
Information Technology	
ADMIN SALARIES	320,389
MEDICARE TAX	4,646
SOCIAL SECURITY TAXES	19,864
RETIREMENT	25,631
COMMUNICATIONS	83,000
CONTRACTED SERVICES	167,500
COMPUTER/NETWORK SOFTWARE AGMT	53,000
CONSULTING	12,000
OFFICE EQUIPMENT MAINTENANCE	2,000
COMPUTER SUPPLIES	28,000
INSURANCE-ADMIN	15,117
TRAVEL-MEETINGS/SEMINARS	600
TRAINING/WORKSHOP	11,300
Total Dept Expenses	743,047
Planning Dept	
ADMIN SALARIES	198,797
MEDICARE TAX	2,883
SOCIAL SECURITY TAXES	12,325
RETIREMENT	15,904
CONSULTING	625,000
TRAVEL-MEETINGS/SEMINARS	1,000
TRAINING/WORKSHOP	5,000
Total Dept Expenses	860,908

Marketing and Customer Service Dept	
ADMIN SALARIES	304,574
MEDICARE TAX	4,416
SOCIAL SECURITY TAXES	18,884
RETIREMENT	24,366
CONTRACTED SERVICES	50,100
ADVERTISING	41,248
EVENTS EXPENSES	6,000
PRINTING EXPENSE	39,350
OFFICE SUPPLIES-POSTAGE	16,400
MEMBERSHIPS & SUBSCRIPTIONS	1,260
TRAVEL-MEETINGS/SEMINARS	5,000
TRAINING/WORKSHOP	2,200
Total Dept Expenses	513,798
Total Expenditures	22,324,766
EXCESS OF REVENUES OVER (UNDER)	3,618,450
EXPENDITURES	
OTHER FINANCING SOURCES (USES)	
TRANSFER OUT TO TRANSIT CAPITAL FUND	1,500,000
TRANSFER OUT TO AIR FUND	1,200,000
TRANSFER OUT TO HOUSING FUND	320,000
Total other financing sources	3,020,000
NET CHANGE IN FUND BALANCE	598,450
BEGINNING FUND BALANCE	11,229,687
ENDING FUND BALANCE	11,828,137

**TRANSIT CAPITAL FUND
2025 ADOPTED BUDGET**

Name	2025 Adopted
TRANSFER IN	\$1,500,000
FTA 5339 CAPITAL REVENUE	\$494,000
Total Revenue	\$1,994,000
REVENUE VEHICLES	\$5,658,605
SERVICE VEHICLES	\$150,000
REFURBISHED REVENUE VEHICLES	\$1,350,000
COMMUNICATION/INFORMATION SYSTEMS	\$135,000
OTHER CAPITAL INVESTMENT - Equipment	\$20,000
Total Expenditures	\$7,313,605

Starting Fund Balance	\$8,773,511
Total Revenues and Transfers	\$1,994,000
Total Expenditures	\$7,313,605
Change in Fund Balance	-\$5,319,605
Ending Fund balance	\$3,453,906

**AIR FUND
2025 ADOPTED BUDGET**

Name	2025 Adopted
TRANSFER FROM GENERAL FUND	1,200,000
Total Revenues	1,200,000
MINIMUM REVENUE GUARANTEES	1,200,000
Total Expenditures	1,200,000

Starting Fund Balance	\$0
Total Revenues	\$1,200,000
Total Expenditures	\$1,200,000
Change in Fund Balance	\$0
Ending Fund balance	\$0.00

**HOUSING FUND
2025 ADOPTED BUDGET**

Name	2025 Adopted
TRANSFERS FROM GENERAL FUND	\$ 320,000
RENT- Leased Properties - Lake Creek Village	\$ 68,256
RENT - Leased Properties - Gypsum Apt	\$ 17,280
RENT - Leased Properties - Riverdance	\$ 34,560
RENT - Leased Properties -Quail Run	\$ 52,499
RENT - Leased Properties - Overlook@Eby Creek	\$ 51,840
RENT - Leased Properties - CMC	\$ 51,840
RENT - Leased Properties - Broadway House	\$ 28,080
RENT - Leased Properties - Pike	\$ 52,800
Total Revenues	\$ 677,155
Adminstration of Housing Programs	
CONTRACT SVC-GENERAL	\$ 11,000
WIFI AND UTILITIES	\$ 35,000
HOUSING PROJECT - CONSULTING FEE	\$ 40,000
Housing Operations - LCV	
MATERIALS & SUPPLIES	\$ 1,300
LEASE PAYMENTS - LCV	\$ 79,678
Housing Operations - Gypsum Apt	
MATERIALS & SUPPLIES	\$ 1,300
LEASE PAYMENTS - GYPSUM	\$ 33,600
Housing Operations - Riverdance	
MATERIALS & SUPPLIES	\$ 1,300
LEASE PAYMENTS - RIVERDANCE	\$ 54,096
Housing Operations - Quail Run	
HOA DUES	\$ 7,200
MATERIALS & SUPPLIES	\$ 10,000
Housing Operations -Overlook@Eby Creek	
MATERIALS & SUPPLIES	\$ 1,300
LEASE PAYMENTS - OVERLOOK@EBY CREEK	\$ 107,316
Housing Operations -CMC	
MATERIALS & SUPPLIES	\$ 1,300
LEASE PAYMENTS - CMC	\$ 119,376
Housing Operations -Broadway House	
MATERIALS & SUPPLIES	\$ 1,300
LEASE PAYMENTS - BROADWAY HOUSE	\$ 31,200
Housing Operations -Pike	
MATERIALS & SUPPLIES	\$ 1,300
LEASE PAYMENTS - Pike	\$ 103,680
Total Expenditures	\$ 641,246

Total Revenues	\$	677,155
Total Expenditures	\$	641,246
Net Change in Fund Balance	\$	35,909
Beginning Fund Balance		\$2,058,942
Ending Fund Balance	\$	2,094,851