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Resolution

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NUMBER 2017-70

Debra A Green
Park County Clerk

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF PARK, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018.

WHEREAS, the Board of County Commissioners of Park County has appointed Cindy Gharst, Assistant County Manager/Budget Officer to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 8, 2017, in Fairplay, Colorado and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

WHEREAS, whatever increases or decreases may have been made by the direction of the Board of County Commissioners in the expenditures, like increases or decreases were added to the revenues or adequate fund balances were identified so that the budget remains in balance, as required by law.

WHEREAS, the Board of County Commissioners recommends that the monthly revenues be closely monitored so that the anticipated revenue levels are achieved or so that spending levels can be adjusted to maintain General Fund Balance projections.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PARK, COLORADO; THAT,

Section 1. That estimated expenditures for each fund are as follows:

General Fund - Fund 3

Personnel	7,360,743	
Operating	6,904,951	
Debt Service	0	
Transfers	1,157,000	
Capital	33,000	
Total General Fund Expenditures		15,455,693

Debt Service Fund - Fund 4

Personnel	0	
Operating	0	
Debt Service	393,275	
Transfers	0	
Capital	0	
Total Debt Service Expenditures		393,275

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Conservation Trust Fund - Fund 6
 Personnel 0
 Operating 160,000
 Debt Service 0
 Transfers 0
 Capital 0
Total Conservation Trust Expenditures 160,000

Grant Fund - Fund 7
 Personnel 756,177
 Operating 1,599,413
 Debt Service 0
 Transfers 0
 Capital 0
Total Grant Fund Expenditures 1,777,169

E-911 Fund - Fund 9
 Personnel 210,000
 Operating 224,494
 Debt Service 0
 Transfers 0
 Capital 0
Total E911 Fund Expenditures 437,494

Sheriff Seizure Fund - Fund 10
 Personnel 0
 Operating 10,200
 Debt Service 0
 Transfers 0
 Capital 0
Total Sheriff Seizure Fund Expenditures 10,200

Road & Bridge Fund - Fund 11
 Personnel 3,059,929
 Operating 3,055,753
 Debt Service 519,467
 Transfers 0
 Capital 151,000
Total Road & Bridge Fund Expenditures 6,786,149

Human Services Fund - Fund 12
 Personnel 1,058,300
 Operating 3,669,518
 Debt Service 0
 Transfers 50,000
 Capital 0
Total Human Services Fund Expenditures 4,777,818

Capital Expenditure Fund - Fund 14
 Personnel 0
 Operating 0
 Debt Service 0
 Transfers 0
 Capital 4,294,970
Total Capital Fund Expenditures 4,294,970

Retirement Fund - Fund 15		
Personnel	218,200	
Operating	6,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		224,200

Fleet Services Fund - Fund 16		
Personnel	30,575	
Operating	649,779	
Debt Service	0	
Transfers	0	
Capital	0	
Total Fleet Services Fund Expenditures		479,575

Recreation Fund - Fund 17		
Personnel	0	
Operating	55,641	
Debt Service	0	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		55,641

Sales Tax Trust Fund - Fund 19		
Personnel	0	
Operating	518,120	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sales Tax Trust Fund Expenditures		518,620

1041 Fee Fund - Fund 20		
Personnel	0	
Operating	37,268	
Debt Service	0	
Transfers	0	
Capital	0	
Total 1041 Fee Fund Expenditures		37,268

Self-Insurance Fund - Fund 25		
Personnel	0	
Operating	3,183,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total Self-Insurance Fund Expenditures		3,183,000

Total Appropriation All Funds 38,591,073

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Section 2: Estimated revenues for each fund are as follows:

General Fund - Fund 3

Property Tax	7,975,994	
Other	6,692,824	
Transfers	0	
Fund Balance	786,876	
Total General Fund Revenues		15,455,693

Debt Service Fund - Fund 4

Property Tax	0	
Other	0	
Transfers	414,000	
Fund Balance	0	
Total Debt Service Revenues		414,000

Conservation Trust Fund - Fund 6

Property Tax	0	
Other	121,500	
Transfers	0	
Fund Balance	38,500	
Total Conservation Trust Revenues		160,000

Grant Fund - Fund 7

Property Tax	0	
Other	1,777,169	
Transfers	0	
Fund Balance	0	
Total Grant Fund Revenues		1,777,169

E-911 Fund - Fund 9

Property Tax	0	
Other	270,000	
Transfers	0	
Fund Balance	167,494	
Total E911 Fund Revenues		437,494

Sheriff Seizure Fund - Fund 10

Property Tax	0	
Other	3,050	
Transfers	0	
Fund Balance	7,150	
Total Sheriff Seizure Fund Revenues		10,200

Road & Bridge Fund - Fund 11

Property Tax	390,371	
Other	5,494,395	
Transfers	0	
Fund Balance	901,383	
Total Road & Bridge Fund Revenues		6,786,149

Human Services Fund - Fund 12

Property Tax	301,650	
Other	4,438,667	
Transfers	0	
Fund Balance	37,501	
Total Human Services Fund Revenues		4,777,818

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Capital Expenditure Fund - Fund 14

Property Tax	0
Other	500
Transfers	0
Fund Balance	4,294,470
Total Capital Expenditure Fund Revenues	4,294,970

Retirement Fund - Fund 15

Property Tax	204,058
Other	23,600
Transfers	0
Fund Balance	0
Total Retirement Fund Revenues	227,658

Fleet Services Fund - Fund 16

Property Tax	0
Other	30,000
Transfers	600,000
Fund Balance	0
Total Retirement Fund Revenues	630,000

Recreation Fund - Fund 17

Property Tax	0
Other	57,000
Transfers	0
Fund Balance	0
Total Recreation Fund Revenues	57,000

Sales Tax Trust Fund - Fund 19

Property Tax	0
Other	725,000
Transfers	0
Fund Balance	0
Total Sales Tax Trust Fund Revenues	725,000

1041 Fee Fund - Fund 20

Property Tax	0
Other	0
Transfers	0
Fund Balance	37,268
Total 1041 Fee Fund Revenues	37,268

Self-Insurance Fund - Fund 25

Property Tax	0
Other	2,840,650
Transfers	300,000
Fund Balance	42,350
Total Self-Insurance Fund Revenues	3,183,000

Total Revenues - All Funds 38,973,419

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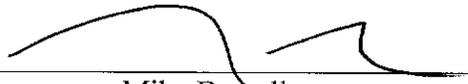
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Section 3. That the Budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of Park, Colorado for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Chairman of the Board of County Commissioners and the County Clerk and made a part of the public records of the County of Park, Colorado.

ADOPTED this 21st day of December, A.D., 2017

By 
Mike Brazell
Chairperson, Board of County Commissioners

ATTEST: 
Park County Clerk



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