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Resolution

BOARD OF COUNTY COMMISSIONERS  
PARK COUNTY, COLORADO

RESOLUTION NUMBER 2018-78

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 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019.

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, 2018, 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	9,404,114	
Operating	5,772,147	
Debt Service	-	
Transfers	890,250	
Capital	33,000	
<b>Total General Fund Expenditures</b>		<b>16,099,512</b>

**Debt Service Fund - Fund 4**

Personnel	-	
Operating	-	
Debt Service	394,975	
Transfers	-	
Capital	-	
<b>Total Debt Service Expenditures</b>		<b>394,975</b>

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**Conservation Trust Fund - Fund 6**

Personnel	-
Operating	288,507
Debt Service	-
Transfers	-
Capital	-

**Total Conservation Trust Expenditures** **288,507**

**Grant Fund - Fund 7**

Personnel	199,472
Operating	558,043
Debt Service	-
Transfers	-
Capital	90,000

**Total Grant Fund Expenditures** **847,515**

**E-911 Fund - Fund 9**

Personnel	227,288
Operating	151,369
Debt Service	-
Transfers	-
Capital	-

**Total E911 Fund Expenditures** **378,657**

**Sheriff Seizure Fund - Fund 10**

Personnel	-
Operating	2,000
Debt Service	-
Transfers	-
Capital	-

**Total Sheriff Seizure Fund Expenditures** **2,000**

**Road & Bridge Fund - Fund 11**

Personnel	3,358,199
Operating	2,739,955
Debt Service	793,143
Transfers	-
Capital	40,000

**Total Road & Bridge Fund Expenditures** **6,931,297**

**Human Services Fund - Fund 12**

Personnel	1,248,054
Operating	3,379,726
Debt Service	-
Transfers	100,000
Capital	-

**Total Human Services Fund Expenditures** **4,727,780**

**Capital Expenditure Fund - Fund 14**

Personnel	-
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Operating	-	
Debt Service	-	
Transfers	-	
Capital	200,000	
<b>Total Capital Fund Expenditures</b>		<b>200,000</b>

**Retirement Fund - Fund 15**

Personnel	230,000	
Operating	6,700	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total Retirement Fund Expenditures</b>		<b>236,700</b>

**Fleet Fund - Fund 16**

Personnel	67,119	
Operating	525,200	
Debt Service	110,000	
Transfers	-	
Capital	400,000	
<b>Total Fleet Fund Revenues</b>		<b>1,102,319</b>

**Recreation Fund - Fund 17**

Personnel	-	
Operating	47,491	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total Recreation Fund Expenditures</b>		<b>47,491</b>

**Sales Tax Trust Fund - Fund 19**

Personnel	-	
Operating	1,341,600	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total Sales Tax Trust Fund Expenditures</b>		<b>1,341,600</b>

**1041 Fee Fund - Fund 20**

Personnel	-	
Operating	27,429	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total 1041 Fee Fund Expenditures</b>		<b>27,429</b>

**Self-Insurance Fund - Fund 25**

Personnel	-	
Operating	3,483,000	
Debt Service	-	

Transfers	-
Capital	-
<b>Total Self-Insurance Fund Expenditures</b>	<b>3,483,000</b>
<b>Total Appropriation All Funds</b>	<b><u>\$ 36,108,782</u></b>

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

**General Fund - Fund 3**

Property Tax	8,317,923	
Other	7,103,044	
Transfers	-	
Fund Balance	678,545	
<b>Total General Fund Revenues</b>		<b>16,099,512</b>

**Debt Service Fund - Fund 4**

Property Tax	-	
Other	-	
Transfers	414,000	
Fund Balance	(19,025)	
<b>Total Debt Service Revenues</b>		<b>394,975</b>

**Conservation Trust Fund - Fund 6**

Property Tax	-	
Other	132,500	
Transfers	-	
Fund Balance	156,007	
<b>Total Conservation Trust Revenues</b>		<b>288,507</b>

**Grant Fund - Fund 7**

Property Tax	-	
Other	766,651	
Transfers	76,250	
Fund Balance	4,614	
<b>Total Grant Fund Revenues</b>		<b>847,515</b>

**E-911 Fund - Fund 9**

Property Tax	-	
Other	270,000	
Transfers	-	
Fund Balance	108,657	
<b>Total E911 Fund Revenues</b>		<b>378,657</b>

**Sheriff Seizure Fund - Fund 10**

Property Tax	-	
Other	2,000	
Transfers	-	
Fund Balance	-	
<b>Total Sheriff Seizure Fund Revenues</b>		<b>2,000</b>

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**Road & Bridge Fund - Fund 11**

Property Tax	399,186
Other	5,697,050
Transfers	-
Fund Balance	835,061

**Total Road & Bridge Fund Revenues** **6,931,297**

**Human Services Fund - Fund 12**

Property Tax	343,486
Other	4,188,526
Transfers	-
Fund Balance	195,768

**Total Human Services Fund Revenues** **4,727,780**

**Capital Expenditure Fund - Fund 14**

Property Tax	-
Other	1,000
Transfers	200,000
Fund Balance	(1,000)

**Total Capital Expenditure Fund Revenues** **200,000**

**Retirement Fund - Fund 15**

Property Tax	222,801
Other	23,600
Transfers	-
Fund Balance	(9,701)

**Total Retirement Fund Revenues** **236,700**

**Fleet Fund - Fund 16**

Property Tax	-
Other	1,130,000
Transfers	-
Fund Balance	(27,681)

**Total Fleet Fund Revenues** **1,102,319**

**Recreation Fund - Fund 17**

Property Tax	-
Other	55,000
Transfers	-
Fund Balance	(7,509)

**Total Recreation Fund Revenues** **47,491**

**Sales Tax Trust Fund - Fund 19**

Property Tax	-
Other	960,000
Transfers	-
Fund Balance	381,600

**Total Sales Tax Trust Fund Revenues** **1,341,600**

**1041 Fee Fund - Fund 20**

Property Tax	-
Other	-
Transfers	-
Fund Balance	27,429

**Total 1041 Fee Fund Revenues**

**27,429**

**Self-Insurance Fund - Fund 25**

Property Tax	-
Other	3,321,523
Transfers	300,000
Fund Balance	(138,523)

**Total Self-Insurance Fund Revenues**

**3,483,000**

**Total Revenues - All Funds**

**\$ 36,108,782**

**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 20th day of December, A.D., 2018

By *[Signature]*  
Chairperson, Board of County Commissioners

ATTEST: *[Signature]*  
Park County Clerk

