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Resolution 761771  
1 of 6

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Debra A Green  
Park County Clerk

**BOARD OF COUNTY COMMISSIONERS  
PARK COUNTY, COLORADO**

**RESOLUTION NUMBER 2019- 57**

**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 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020.**

**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 14, 2019, 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:

<b>General Fund - Fund 3</b>	
Personnel	9,407,104
Operating	5,898,167
Debt Service	-
Transfers	426,000
Capital	-
<b>Total General Fund Expenditures</b>	<b>15,731,271</b>
<b>Debt Service Fund - Fund 4</b>	
Personnel	-
Operating	-
Debt Service	395,175
Transfers	-
Capital	-
<b>Total Debt Service Expenditures</b>	<b>395,175</b>

**Conservation Trust Fund - Fund 6**

Personnel	-
Operating	125,000
Debt Service	-
Transfers	-
Capital	-

**Total Conservation Trust Expenditures** **125,000**

**Grant Fund - Fund 7**

Personnel	241,081
Operating	346,723
Debt Service	-
Transfers	-
Capital	122,000

**Total Grant Fund Expenditures** **709,804**

**E-911 Fund - Fund 9**

Personnel	227,000
Operating	204,268
Debt Service	-
Transfers	-
Capital	-

**Total E911 Fund Expenditures** **431,268**

**Sheriff Seizure Fund - Fund 10**

Personnel	-
Operating	9,000
Debt Service	-
Transfers	-
Capital	-

**Total Sheriff Seizure Fund Expenditures** **9,000**

**Road & Bridge Fund - Fund 11**

Personnel	3,488,171
Operating	2,569,977
Debt Service	268,000
Transfers	100,000
Capital	800,000

**Total Road & Bridge Fund Expenditures** **7,226,148**

**Human Services Fund - Fund 12**

Personnel	1,122,541
Operating	4,187,043
Debt Service	-
Transfers	-
Capital	-

**Total Human Services Fund Expenditures** **5,309,584**

<b>Capital Expenditure Fund - Fund 14</b>	<b>761771</b>	
	3 of 6	
Personnel	-	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total Capital Fund Expenditures</b>		<b>-</b>

<b>Retirement Fund - Fund 15</b>		
Personnel		
Operating	247,375	
Debt Service	7,651	
Transfers	-	
Capital	-	
<b>Total Retirement Fund Expenditures</b>		<b>255,026</b>

<b>Fleet Fund - Fund 16</b>		
Personnel	67,119	
Operating	529,257	
Debt Service	105,502	
Transfers	-	
Capital	-	
<b>Total Fleet Fund Revenues</b>		<b>701,878</b>

<b>Recreation Fund - Fund 17</b>		
Personnel	-	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total Recreation Fund Expenditures</b>		<b>-</b>

<b>Sales Tax Trust Fund - Fund 19</b>		
Personnel	-	
Operating	2,219,200	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total Sales Tax Trust Fund Expenditures</b>		<b>2,219,200</b>

<b>1041 Fee Fund - Fund 20</b>		
Personnel	-	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total 1041 Fee Fund Expenditures</b>		<b>-</b>

**Self-Insurance Fund - Fund 25**

Personnel	-	
Operating	3,759,726	
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total Self-Insurance Fund Expenditures</b>		<b>3,759,726</b>

<b>Total Appropriation All Funds</b>		<b>\$ 36,873,080</b>
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**Section 2:** Estimated revenues for each fund are as follows:

**General Fund - Fund 3**

Property Tax	8,587,626	
Other	6,720,481	
Transfers	-	
Fund Balance	423,164	
<b>Total General Fund Revenues</b>		<b>15,731,271</b>

**Debt Service Fund - Fund 4**

Property Tax	-	
Other	-	
Transfers	414,000	
Fund Balance	(18,825)	
<b>Total Debt Service Revenues</b>		<b>395,175</b>

**Conservation Trust Fund - Fund 6**

Property Tax	-	
Other	133,600	
Transfers	-	
Fund Balance	(8,600)	
<b>Total Conservation Trust Revenues</b>		<b>125,000</b>

**Grant Fund - Fund 7**

Property Tax	-	
Other	656,917	
Transfers	12,000	
Fund Balance	40,887	
<b>Total Grant Fund Revenues</b>		<b>709,804</b>

**E-911 Fund - Fund 9**

Property Tax	-	
Other	272,000	
Transfers	-	
Fund Balance	159,268	
<b>Total E911 Fund Revenues</b>		<b>431,268</b>

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**Sheriff Seizure Fund - Fund 10**

761771  
5 of 6

12/19/2019 10:42 AM  
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Property Tax -  
Other 1,500  
Transfers -  
Fund Balance 7,500

**Total Sheriff Seizure Fund Revenues 9,000**

**Road & Bridge Fund - Fund 11**

Property Tax 412,129  
Other 5,665,807  
Transfers -  
Fund Balance 1,148,212

**Total Road & Bridge Fund Revenues 7,226,148**

**Human Services Fund - Fund 12**

Property Tax 354,623  
Other 4,727,145  
Transfers -  
Fund Balance 227,816

**Total Human Services Fund Revenues 5,309,584**

**Capital Expenditure Fund - Fund 14**

Property Tax -  
Other -  
Transfers -  
Fund Balance -

**Total Capital Expenditure Fund Revenues -**

**Retirement Fund - Fund 15**

Property Tax 255,026  
Other -  
Transfers -  
Fund Balance -

**Total Retirement Fund Revenues 255,026**

**Fleet Fund - Fund 16**

Property Tax -  
Other 710,000  
Transfers -  
Fund Balance (8,122)

**Total Fleet Fund Revenues 701,878**

**Recreation Fund - Fund 17**

Property Tax -  
Other -  
Transfers -  
Fund Balance -

**Total Recreation Fund Revenues -**

**Sales Tax Trust Fund - Fund 19**

Property Tax	-
Other	1,370,000
Transfers	-
Fund Balance	849,200

**Total Sales Tax Trust Fund Revenues** **2,219,200**

**1041 Fee Fund - Fund 20**

Property Tax	-
Other	-
Transfers	-
Fund Balance	-

**Total 1041 Fee Fund Revenues** **-**

**Self-Insurance Fund - Fund 25**

Property Tax	-
Other	3,725,000
Transfers	100,000
Fund Balance	(65,274)

**Total Self-Insurance Fund Revenues** **3,759,726**

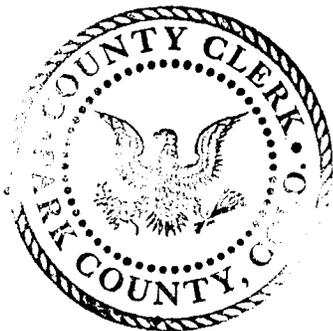
**Total Revenues - All Funds** **\$ 36,873,080**

**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 19th day of December, A.D., 2019

By  \_\_\_\_\_  
Richard Elsner  
Chairperson, Board of County Commissioners



ATTEST:   
Park County Clerk  


BOCC