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Debra A Green
Park County Clerk

Resolution

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

RESOLUTION NUMBER 2020-39

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 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

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 19, 2020, 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	9,608,834	
Operating	5,822,576	
Debt Service	-	
Transfers	434,000	
Capital	40,000	
Total General Fund Expenditures		15,905,410

Debt Service Fund - Fund 4

Personnel	-	
Operating	-	
Debt Service	398,174	
Transfers	-	
Capital	-	
Total Debt Service Expenditures		398,174

Conservation Trust Fund - Fund 6

Personnel	-
Operating	204,500
Debt Service	-
Transfers	-
Capital	-

Total Conservation Trust Expenditures **204,500**

Grant Fund - Fund 7

Personnel	562,493
Operating	524,204
Debt Service	-
Transfers	-
Capital	-

Total Grant Fund Expenditures **1,086,697**

E-911 Fund - Fund 9

Personnel	227,000
Operating	215,100
Debt Service	-
Transfers	-
Capital	-

Total E911 Fund Expenditures **442,100**

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	3,598,250
Operating	2,109,850
Debt Service	279,989
Transfers	-
Capital	880,000

Total Road & Bridge Fund Expenditures **6,868,089**

Human Services Fund - Fund 12

Personnel	1,383,633
Operating	5,489,392
Debt Service	2,505
Transfers	-
Capital	-

Total Human Services Fund Expenditures **6,875,530**

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Capital Expenditure Fund - Fund 14

Personnel	-	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	-	
Total Capital Fund Expenditures		-

Retirement Fund - Fund 15

Personnel	249,025	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	-	
Total Retirement Fund Expenditures		249,025

Fleet Fund - Fund 16

Personnel	72,620	
Operating	652,590	
Debt Service	168,033	
Transfers	-	
Capital	-	
Total Fleet Fund Revenues		893,243

Recreation Fund - Fund 17

Personnel	-	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	-	
Total Recreation Fund Expenditures		-

Sales Tax Trust Fund - Fund 19

Personnel	-	
Operating	2,672,500	
Debt Service	-	
Transfers	-	
Capital	-	
Total Sales Tax Trust Fund Expenditures		2,672,500

1041 Fee Fund - Fund 20

Personnel	-	
Operating	-	
Debt Service	-	
Transfers	-	
Capital	-	
Total 1041 Fee Fund Expenditures		-

Self-Insurance Fund - Fund 25

Personnel	-
Operating	3,273,500
Debt Service	-
Transfers	-
Capital	-
Total Self-Insurance Fund Expenditures	3,273,500

Total Appropriation All Funds \$ 38,877,768

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

General Fund - Fund 3

Property Tax	8,919,736
Other	6,687,985
Transfers	-
Fund Balance	297,689
Total General Fund Revenues	15,905,410

Debt Service Fund - Fund 4

Property Tax	-
Other	-
Transfers	414,000
Fund Balance	(15,826)
Total Debt Service Revenues	398,174

Conservation Trust Fund - Fund 6

Property Tax	-
Other	143,500
Transfers	-
Fund Balance	61,000
Total Conservation Trust Revenues	204,500

Grant Fund - Fund 7

Property Tax	-
Other	1,055,694
Transfers	-
Fund Balance	31,003
Total Grant Fund Revenues	1,086,697

E-911 Fund - Fund 9

Property Tax	-
Other	300,000
Transfers	-
Fund Balance	142,100
Total E911 Fund Revenues	442,100

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Sheriff Seizure Fund - Fund 10

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Property Tax
Other 9,000
Transfers -
Fund Balance -

Total Sheriff Seizure Fund Revenues 9,000

Road & Bridge Fund - Fund 11

Property Tax 449,987
Other 5,594,000
Transfers -
Fund Balance (824,102)

Total Road & Bridge Fund Revenues 6,868,089

Human Services Fund - Fund 12

Property Tax 409,988
Other 6,539,678
Transfers -
Fund Balance (74,136)

Total Human Services Fund Revenues 6,875,530

Capital Expenditure Fund - Fund 14

Property Tax -
Other -
Transfers 20,000
Fund Balance (20,000)

Total Capital Expenditure Fund Revenues -

Retirement Fund - Fund 15

Property Tax 219,993
Other 30,000
Transfers -
Fund Balance (968)

Total Retirement Fund Revenues 249,025

Fleet Fund - Fund 16

Property Tax -
Other 755,000
Transfers 95,057
Fund Balance 43,186

Total Fleet Fund Revenues 893,243

Recreation Fund - Fund 17

Property Tax -
Other -
Transfers -
Fund Balance -

Total Recreation Fund Revenues -

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Sales Tax Trust Fund - Fund 19

Property Tax	-
Other	1,890,000
Transfers	-
Fund Balance	782,500

Total Sales Tax Trust Fund Revenues **2,672,500**

1041 Fee Fund - Fund 20

Property Tax	-
Other	-
Transfers	-
Fund Balance	-

Total 1041 Fee Fund Revenues -

Self-Insurance Fund - Fund 25

Property Tax	-
Other	3,467,250
Transfers	-
Fund Balance	(193,750)

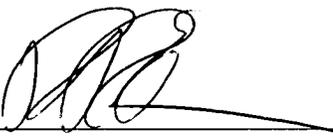
Total Self-Insurance Fund Revenues **3,273,500**

Total Revenues - All Funds **\$ 38,877,768**

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 17th day of December, A.D., 2020

By 
Richard Elsner
Chairperson, Board of County Commissioners

ATTEST: 
Park County Clerk

