

No 00

RESOLUTION

BOARD OF COUNTY COMMISSIONERS  
PARK COUNTY, COLORADO

RESOLUTION NUMBER 2021- 41

**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 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.**

**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 16, 2021, 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	10,234,353	
Operating	6,789,868	
Debt Service	81,403	
Transfers	1,541,000	
Capital	66,000	
<b>Total General Fund Expenditures</b>		<b>18,712,624</b>

**Debt Service Fund - Fund 4**

Personnel	-
Operating	-
Debt Service	405,775

\*788075\*

12/21/2021 2:24 PM  
R\$0.00 D\$0.00

788075  
1 of 7

Debra A. Green  
Park County Clerk

**\*788075\***

Transfers	788075	12/21/2021 2:24 PM	Debra A Green
Capital	2 of 7	R\$0.00 D\$0.00	Park County Clerk
<b>Total Debt Service Expenditures</b>		<b>405,775</b>	
<b>American Rescue Plan Fund – Fund 05</b>			
Personnel	-		
Operating	-		
Debt Service	-		
Transfers	675,005		
Capital	-		
<b>Total Conservation Trust Expenditures</b>		<b>675,005</b>	
<b>Conservation Trust Fund - Fund 6</b>			
Personnel	-		
Operating	361,000		
Debt Service	-		
Transfers	-		
Capital	-		
<b>Total Conservation Trust Expenditures</b>		<b>361,000</b>	
<b>Grant Fund - Fund 7</b>			
Personnel	258,658		
Operating	1,230,545		
Debt Service	-		
Transfers	-		
Capital	-		
<b>Total Grant Fund Expenditures</b>		<b>1,489,203</b>	
<b>E-911 Fund - Fund 9</b>			
Personnel	273,063		
Operating	239,884		
Debt Service	-		
Transfers	-		
Capital	-		
<b>Total E911 Fund Expenditures</b>		<b>512,947</b>	
<b>Sheriff Seizure Fund - Fund 10</b>			
Personnel	-		
Operating	2,300		
Debt Service	-		
Transfers	-		
Capital	-		
<b>Total Sheriff Seizure Fund Expenditures</b>		<b>2,300</b>	
<b>Road &amp; Bridge Fund - Fund 11</b>			
Personnel	3,527,751		
Operating	2,461,650		
Debt Service	302,473		
Transfers	-		
Capital	330,000		
<b>Total Road &amp; Bridge Fund Expenditures</b>		<b>6,621,874</b>	

**Human Services Fund - Fund 12**

Personnel	1,443,859
Operating	6,776,271
Debt Service	2,505
Transfers	-

Capital 125,000

**Total Human Services Fund Expenditures 8,347,635**

**Capital Expenditure Fund - Fund 14**

Personnel	-
Operating	-
Debt Service	-
Transfers	-
Capital	-

**Total Capital Fund Expenditures -**

**Retirement Fund - Fund 15**

Personnel	283,250
Operating	-
Debt Service	-
Transfers	-
Capital	-

**Total Retirement Fund Expenditures 283,250**

**Fleet Fund - Fund 16**

Personnel	0
Operating	532,080
Debt Service	507,000
Transfers	0

Capital 110,000

**Total Fleet Fund Revenues 1,149,080**

**Recreation Fund - Fund 17**

Personnel	-
Operating	-
Debt Service	-
Transfers	-
Capital	-

**Total Recreation Fund Expenditures -**

**Sales Tax Trust Fund - Fund 19**

Personnel	-
Operating	3,702,871
Debt Service	-
Transfers	-
Capital	-

**Total Sales Tax Trust Fund Expenditures 3,702,871**

**1041 Fee Fund - Fund 20**

Personnel	-
Operating	-

Debt Service	788075	12/21/2021 2:24 PM	Debra A Green
Transfers	4 of 7	R\$0.00 D\$0.00	Park County Clerk
Capital	-		
<b>Total 1041 Fee Fund Expenditures</b>			

**Self-Insurance Fund - Fund 25**

Personnel	4,068,500	
Operating		
Debt Service	-	
Transfers	-	
Capital	-	
<b>Total Self-Insurance Fund Expenditures</b>		<b>4,068,500</b>

<b>Total Appropriation All Funds</b>	<u><u>\$ 46,332,064</u></u>
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**Section 2:** Estimated revenues for each fund are as follows:

**General Fund - Fund 3**

Property Tax	9,440,016	
Other	6,422,389	
Transfers	1,541,000	
Fund Balance	1,309,219	
<b>Total General Fund Revenues</b>		<b>18,712,624</b>

**Debt Service Fund - Fund 4**

Property Tax	-	
Other	-	
Transfers	414,000	
Fund Balance	(8,225)	
<b>Total Debt Service Revenues</b>		<b>405,775</b>

**American Rescue Plan Fund – Fund 05**

Property Tax	-	
Other	1,800,505	
Transfers	-	
Fund Balance	(1,125,500)	
<b>Total Grant Fund Revenues</b>		<b>675,005</b>

**Conservation Trust Fund – Fund 6**

Property Tax	-	
Other	143,500	
Transfers	-	
Fund Balance	217,500	
<b>Total Conservation Trust Fund:</b>		<b>361,000</b>

**Grant Fund - Fund 7**

Property Tax	-	
Other	1,457,673	

Transfers		
Fund Balance	31,550	
<b>Total Grant Fund Revenues</b>		<b>1,489,203</b>

**E-911 Fund - Fund 9**

Property Tax	-	
Other	410,000	
Transfers	-	
Fund Balance	102,947	
<b>Total E911 Fund Revenues</b>		<b>512,947</b>

**Sheriff Seizure Fund - Fund 10**

Property Tax	-	
Other		
Transfers	-	
Fund Balance	2,300	
<b>Total Sheriff Seizure Fund Revenues</b>		<b>2,300</b>

**Road & Bridge Fund - Fund 11**

Property Tax	476,234	
Other	5,448,848	
Transfers	-	
Fund Balance	696,792	
<b>Total Road &amp; Bridge Fund Revenues</b>		<b>6,621,874</b>

**Human Services Fund - Fund 12**

Property Tax	433,902	
Other	7,720,048	
Transfers	-	
Fund Balance	193,685	
<b>Total Human Services Fund Revenues</b>		<b>8,347,635</b>

**Capital Expenditure Fund - Fund 14**

Property Tax	-	
Other	-	
Transfers	20,000	
Fund Balance	(20,000)	
<b>Total Capital Expenditure Fund Revenues</b>		<b>-</b>

**Retirement Fund - Fund 15**

Property Tax	232,826	
Other	25,000	
Transfers	-	
Fund Balance	25,424	
<b>Total Retirement Fund Revenues</b>		<b>283,250</b>

**Fleet Fund - Fund 16**

Property Tax	-	
Other	650,000	
Transfers	507,000	
Fund Balance	(7,920)	
<b>Total Fleet Fund Revenues</b>		<b>1,149,080</b>

**Sales Tax Trust Fund - Fund 19**

Property Tax	-	
Other	3,337,500	
Transfers	-	
Fund Balance	365,371	
<b>Total Sales Tax Trust Fund Revenues</b>		<b>3,702,871</b>

**1041 Fee Fund - Fund 20**

Property Tax	-	
Other	-	
Transfers	-	
Fund Balance	-	
<b>Total 1041 Fee Fund Revenues</b>		<b>-</b>

**Self-Insurance Fund - Fund 25**

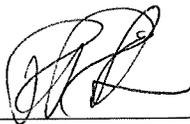
Property Tax	-	
Other	4,217,000	
Transfers	-	
Fund Balance	(148,500)	
<b>Total Self-Insurance Fund Revenues</b>		<b>4,068,500</b>

<b>Total Revenues - All Funds</b>	<b>\$ 46,332,064</b>
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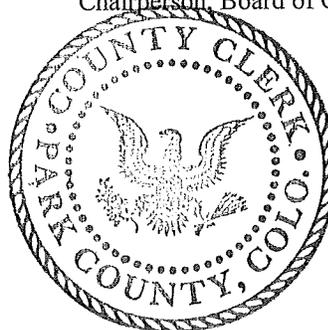
**Section 3.** That the Budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of Park, Colorado for the year stated above.

**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 21<sup>th</sup> day of December, A.D., 2021

By   
 Richard Elsner  
 Chairperson, Board of County Commissioners

ATTEST:   
 Park County Clerk



**A RESOLUTION**

Pursuant to C.R.S. § 38-37-104 (6), I, Michelle A. Miller, in my capacity as the Public Trustee of Park County, Colorado, and as the sole officer of the office of the Public Trustee for that county, adopt by resolution the attached budget for the 2022 budget year and authorize the appropriation of funds in conformity with that budget. I certify that this budget has been prepared pursuant to the requirements of the Local Colorado Government Budget Law, §§ 29-10-101 *et seq.*, C.R.S., and the statutes governing the Office of the Public Trustee, §§38-37-101 *et seq.*, C.R.S. This budget is effective immediately.

Resolved this 29th day of September, 2021.

BY:

  
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Public Trustee of Park County, Colorado