

No fee

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

RESOLUTION NUMBER 2022-43

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 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

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 15, 2022, 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	11,921,821	
Operating	7,536,623	
Debt Service	143,000	
Transfers	864,000	
Capital	-	
Total General Fund Expenditures		20,465,444

Debt Service Fund - Fund 4

Personnel	-
Operating	-
Debt Service	422,975

Transfers
Capital

Total Debt Service Expenditures

422,975

American Rescue Plan Fund – Fund 05

Personnel -
Operating 1,233,491
Debt Service -
Transfer -
Capital -

Total Conservation Trust Expenditures

1,233,491

Conservation Trust Fund - Fund 6

Personnel -
Operating 250,000
Debt Service -
Transfers -

Capital 75,000

Total Conservation Trust Expenditures

325,000

Grant Fund - Fund 7

Personnel 543,511
Operating 606,599
Debt Service -
Transfers -

Capital -

Total Grant Fund Expenditures

1,150,110

E-911 Fund - Fund 9

Personnel 350,125
Operating 226,951
Debt Service -
Transfers -
Capital 223,000

Total E911 Fund Expenditures

800,076

Sheriff Seizure Fund - Fund 10

Personnel -
Operating -
Debt Service -
Transfers -
Capital -

Total Sheriff Seizure Fund Expenditures

-

Road & Bridge Fund - Fund 11

Personnel 3,923,754
Operating 2,803,168
Debt Service 302,713
Transfers -
Capital 300,000

Total Road & Bridge Fund Expenditures

7,329,635

Human Services Fund - Fund 12

Personnel	1,473,040	
Operating	6,919,254	
Debt Service	-	
Transfers	350,000	
Capital	-	
Total Human Services Fund Expenditures		8,742,294

Capital Expenditure Fund - Fund 14

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

Retirement Fund - Fund 15

Personnel		
Operating	536,520	
Debt Service	-	
Transfers	-	
Capital	-	
Total Retirement Fund Expenditures		536,520

Fleet Fund - Fund 16

Personnel	92,408	
Operating	721,600	
Debt Service	445,068	
Transfers	-	
Capital	-	
Total Fleet Fund Revenues		1,259,076

Sales Tax Trust Fund - Fund 19

Personnel	-	
Operating	170,489	
Debt Service	-	
Transfers	-	
Capital	-	
Total Sales Tax Trust Fund Expenditures		170,489

1041 Fee Fund - Fund 20

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

Self-Insurance Fund - Fund 25

Personnel		
Operating	3,738,000	
Debt Service	-	

798532

798532
4 of 6

12/15/2022 10:50 AM
R\$0.00 D\$0.00

Milena Kassel
Park County

Transfers
Capital
Total Self-Insurance Fund Expenditures

3,738,000

Total Appropriation All Funds

\$ 46,173,110

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

General Fund - Fund 3

Property Tax	10,098,797	
Other	7,752,047	
Transfers	-	
Fund Balance	2,614,600	
Total General Fund Revenues		20,465,444

Debt Service Fund - Fund 4

Property Tax	-	
Other	-	
Transfers	414,000	
Fund Balance	8,975	
Total Debt Service Revenues		422,975

American Rescue Plan Fund – Fund 05

Property Tax	-	
Other	1,233,491	
Transfers	-	
Fund Balance	-	
Total Grant Fund Revenues		1,233,491

Conservation Trust Fund – Fund 6

Property Tax	-	
Other	177,750	
Transfers	-	
Fund Balance	147,250	
Total Conservation Trust Fund:		325,000

Grant Fund - Fund 7

Property Tax	-	
Other	1,151,010	
Transfers	-	
Fund Balance	(900)	
Total Grant Fund Revenues		1,150,110

E-911 Fund - Fund 9

Property Tax	-	
Other	665,859	
Transfers	-	
Fund Balance	134,217	
Total E911 Fund Revenues		800,076

Sheriff Seizure Fund - Fund 10

Property Tax	-	
Other		

798532

12/15/2022 10:50 AM
R\$0.00 D\$0.00

Milena Kassel
Park County

Transfers	798532		
Fund Balance	5 of 6		
Total Sheriff Seizure Fund Revenues			-
Road & Bridge Fund - Fund 11			
Property Tax	411,729		
Other	5,700,421		
Transfers	-		
Fund Balance	1,217,485		
Total Road & Bridge Fund Revenues			7,329,635
Human Services Fund - Fund 12			
Property Tax	423,166		
Other	7,921,259		
Transfers	-		
Fund Balance	397,869		
Total Human Services Fund Revenues			8,742,294
Capital Expenditure Fund - Fund 14			
Property Tax	-		
Other	-		
Transfers	350,000		
Fund Balance	(350,000)		
Total Capital Expenditure Fund Revenues			-
Retirement Fund - Fund 15			
Property Tax	503,224		
Other	25,000		
Transfers	-		
Fund Balance	8,296		
Total Retirement Fund Revenues			536,520
Fleet Fund - Fund 16			
Property Tax	-		
Other	720,850		
Transfers	450,000		
Fund Balance	88,226		
Total Fleet Fund Revenues			1,259,076
Sales Tax Trust Fund - Fund 19			
Property Tax	-		
Other	2,896,856		
Transfers	-		
Fund Balance	(2,726,367)		
Total Sales Tax Trust Fund Revenues			170,489
1041 Fee Fund - Fund 20			
Property Tax	-		
Other	-		
Transfers	-		
Fund Balance	-		
Total 1041 Fee Fund Revenues			-
Self-Insurance Fund - Fund 25			
Property Tax	-		

Other	3,402,460
Transfers	-
Fund Balance	335,540
Total Self-Insurance Fund Revenues	

3,738,000

Total Revenues - All Funds

\$ 46,173,110

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 15th day of December, A.D., 2022

By  _____
 Richard Elsner
 Chairperson, Board of County Commissioners

ATTEST:  _____
 Park County Clerk