

RESOLUTION

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

Resolution Number: 2024 015

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR SUPPLEMENTAL APPROPRIATIONS TO THE BUDGET OF THE COUNTY OF PARK, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

WHEREAS, the Board of County Commissioners of Park County has appointed Cindy Gharst, Assistant County Manager, to prepare and submit proposed supplemental appropriations to said governing body at the proper time; and,

WHEREAS, Cindy Gharst, has submitted proposed supplemental appropriations for 2024 to this governing body for its consideration, and;

WHEREAS, upon due and proper notice, published in accordance with the laws, said proposed supplemental appropriation was open for inspection by the public at designated places, and a public hearing was held on March 26, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed supplemental appropriations; and,

WHEREAS, on December 12th, 2023, the time the original budget was adopted, the supplemental revenues and expenditures could not have been reasonably anticipated,

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS that:

1. Estimated revenues for each fund having a supplemental appropriation are as follows:

GENERAL FUND - FUND 03

PROPERTY TAX	10,307,479	
OTHER	8,485,888	
TRANSFERS	150,000	
FUND BALANCE	2,885,532	
TOTAL GENERAL FUND REVENUES		\$ 21,828,899

GRANT FUND - FUND 07

PROPERTY TAX	-	
OTHER	1,064,223	
TRANSFERS	32,625	
FUND BALANCE	42,814	
TOTAL GRANT FUND REVENUES		\$ 1,139,662

BAILEY LIBRARY FUND

PROPERTY TAX	-	
OTHER	-	
TRANSFERS	-	
FUND BALANCE	51,970	
TOTAL BAILEY LIBRARY FUND REVENUES		\$ 51,970

CAPITAL FUND - 15

PROPERTY TAX	-	
OTHER	-	
TRANSFERS	-	

FUND BALANCE	30,000	
TOTAL CAPITAL FUND REVENUES		\$ 30,000

2. That total estimated expenses for each fund having a supplemental appropriation are as follows:

GENERAL FUND – FUND 3	
TOTAL GENERAL FUND APPROPRIATIONS	\$21,828,899
GRANT FUND – FUND 7	
TOTAL GRANT FUND APPROPRIATIONS	\$1,139,662
BAILEY LIBRARY FUND – FUND 08	
TOTAL BAILEY LIBRARY FUND APPROPRIATIONS	\$51,970
CAPITAL FUND – FUND 15	
TOTAL CAPITAL FUND APPROPRIATIONS	\$30,000

- 3. That the budgets as submitted and amended, and hereinabove summarized by fund, hereby is approved and adopted.
- 4. That the budget hereby approved and adopted shall be signed by the Chairperson 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 26th day of March 2024

BY: 
Amy Mitchell, BOCC Chair

ATTEST: 
Park County Clerk
Deputy Clerk

COMMISSIONER MITCHELL : YEA X NAY ___

COMMISSIONER ELSNER: YEA X NAY ___

COMMISSIONER WISSEL: YEA X NAY ___

Description	Revenue Source	Appropriate to Account	Explanation
Fund Balance	32,625.00		To Grant Fund-Match for DOLA Housing Grant
Transfer-Out to Other Fund		32,625.00	To Grant Fund-Match for DOLA Housing Grant
Balanced	<u>32,625.00</u>	<u>32,625.00</u>	

Grant Fund			
Fund Balance			
DOLA Grant Reimbursement	108,750.00		DOLA Grant
Transfer-In From Other Fund	32,625.00		County Match from General Fund
Contractual Services		141,375.00	DOLA Housing Grant Study
Balanced	<u>141,375.00</u>	<u>141,375.00</u>	

Bailey Library Fund (For activities at Bailey Library only)			
Fund Balance	45,145.00		
Salaries & Wages		7,450.00	Increased Hours to FT-Bailey Library Share = 41.25%
ER Health Insurance		18,000.00	Increased Hours To FT-Bailey Library Share = 100%
ER FICA Tax		570.00	Increased Hours To FT-Bailey Library Share = 41.25%
Computer Supplies		9,125.00	Increased Budget Request - Max 4 patron computers @2400 ea
Special Programming		10,000.00	Increased Budget Request - New Programs Planned For 2024
Balanced	<u>45,145.00</u>	<u>45,145.00</u>	

Capital Fund			
Fund Balance	30,000.00		
Contractual Services		30,000.00	Architect/Design For Coroner Expansion
Balanced	<u>30,000.00</u>	<u>30,000.00</u>	