

RESOLUTION

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

RESOLUTION NUMBER 2024-049

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 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

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 26, 2024, 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 03	
Personnel	13,467,895
Operating	7,460,280
Debt Svc	241,944
Transfers	964,000
Capital	210,000
Total Fund Expenditures	<u>22,344,120</u>

Debt Services Fund - 04

Personnel	-
Operating	-
Debt Svc	424,375
Transfers	-
Capital	-
Total Fund Expenditures	<u>424,375</u>

American Rescue Plan Act Fund – Fund 05

Personnel	-
Operating	501,650
Debt Svc	-
Transfers	100,000
Capital	<u>1,512,319</u>
Total Fund Expenditures	<u>2,113,969</u>

Conservation Trust Fund – Fund 06

Personnel	-
Operating	475,000
Debt Svc	-
Transfers	-
Capital	-
Total Fund Expenditures	<u>475,000</u>

Grant Fund – Fund 07

Personnel	464,644
Operating	858,876
Debt Svc	-
Transfers	-
Capital	<u>1,581,200</u>
Total Fund Expenditures	<u>2,904,720</u>

Bailey Library Fund – Fund 08

Personnel	45,204
Operating	47,650
Debt Svc	-
Transfers	-
Capital	-
Total Fund Expenditures	<u>92,854</u>

E911 Authority Fund – Fund 09

Personnel	518,389
Operating	219,802
Debt Svc	52,606
Transfers	-
Capital	<u>200,000</u>
Total Fund Expenditures	<u>990,797</u>

Seizure Fund – Fund 10

Personnel	
Operating	750
Debt Svc	
Transfers	
Capital	
Total Fund Expenditures	<u>750</u>

Public Works Fund – Fund 11

Personnel	3,825,343
Operating	3,854,070
Debt Svc	199,608
Transfers	
Capital	<u>300,000</u>
Total Fund Expenditures	<u>8,179,021</u>

Human Services Fund – Fund 12

Personnel	1,606,396
Operating	6,166,861
Debt Svc	2,650
Transfers	
Capital	
Total Fund Expenditures	<u>7,775,907</u>

Capital Fund – Fund 14

Personnel	-
Operating	-
Debt Svc	-
Transfers	-
Capital	-
Total Fund Expenditures	<u>-</u>

Retirement Fund – Fund 15

Personnel	530,000
Operating	25,000
Debt Svc	-
Transfers	-
Capital	-
Total Fund Expenditures	<u>555,000</u>

Fleet Fund – Fund 16

Personnel	58,326
Operating	274,346
Debt Svc	663,007
Transfers	
Capital	-
Total Fund Expenditures	<u>995,679</u>

Sales Tax Fund – Fund 19

Personnel	
Operating	5,917,281
Debt Svc	
Transfers	
Capital	
Total Fund Expenditures	<u>5,917,281</u>

1041 Fund – Fund 20

Personnel	-
Operating	-
Debt Svc	-
Transfers	-
Capital	-
Total Fund Expenditures	<u>-</u>

Lodging Tax Fund – Fund 23

Personnel	140,000
Operating	255,207
Debt Svc	
Transfers	
Capital	
Total Fund Expenditures	<u>395,207</u>

Self Insurance Fund – Fund 25

Personnel	
Operating	3,373,000
Debt Svc	
Transfers	
Capital	
Total Fund Expenditures	<u>3,373,000</u>

Total Appropriation – All Funds \$56,863,889

Section 2. That estimated revenues for each fund are as follows:

General Fund – Fund 03

Property Tax	10,818,442
Other	9,094,886
Transfers	
Fund Balance	<u>2,430,792</u>
Total Fund Revenues	<u>22,344,120</u>

Debt Service Fund – Fund 04

Property Tax	-
Other	-
Transfers	414,000
Fund Balance	<u>10,375</u>
Total Fund Revenues	<u>424,375</u>

American Rescue Plan Act Fund – Fund 05

Property Tax	-
Other	100,000
Transfers	-
Fund Balance	<u>2,013,969</u>
Total Fund Revenues	<u>2,113,969</u>

Conservation Trust Fund – Fund 06

Property Tax	-
Other	205,000
Transfers	-
Fund Balance	<u>270,000</u>
Total Fund Revenues	<u>475,000</u>

Grant Fund – Fund 07

Property Tax	-
Other	2,916,492
Transfers	-
Fund Balance	<u>(11,772)</u>
Total Fund Revenues	<u>2,904,720</u>

Bailey Library Fund – Fund 08

Property Tax	-
Other	35,000
Transfers	-
Fund Balance	<u>57,854</u>
Total Fund Revenues	<u>92,854</u>

E911 Authority Fund – Fund 09

Property Tax	-
Other	766,262
Transfers	-
Fund Balance	<u>224,535</u>
Total Fund Revenues	<u>990,797</u>

Seizure Fund – Fund 10

Property Tax	-
Other	2,000
Transfers	-
Fund Balance	<u>(1,250)</u>
Total Fund Revenues	<u>750</u>

Public Works Fund – Fund 11

Property Tax	437,499
Other	7,220,375
Transfers	-
Fund Balance	<u>521,147</u>
Total Fund Revenues	<u>8,179,021</u>

Human Services Fund – Fund 12

Property Tax	449,652
Other	7,297,041
Transfers	-
Fund Balance	<u>29,214</u>
Total Fund Revenues	<u>7,775,907</u>

Capital Fund – Fund 14

Property Tax	-
Other	-
Transfers	-
Fund Balance	<u>-</u>
Total Fund Revenues	<u>-</u>

Retirement Fund – Fund 15

Property Tax	449,652
Other	32,821
Transfers	-
Fund Balance	<u>72,527</u>
Total Fund Revenues	<u>555,000</u>

Fleet Fund – Fund 16

Property Tax	-
Other	565,000
Transfers	450,000
Fund Balance	<u>(19,321)</u>
Total Fund Revenues	<u>995,679</u>

Sales Tax Trust Fund – Fund 19

Property Tax	-
Other	3,050,000
Transfers	-
Fund Balance	<u>2,867,281</u>
Total Fund Revenues	<u>5,917,281</u>

1041 Fee Fund – Fund 20

Property Tax	-
Other	-
Transfers	-
Fund Balance	-
Total Fund Revenues	<u>-</u>

Lodging Tax Fund – Fund 23

Property Tax	-
Other	400,000
Transfers	
Fund Balance	<u>(4,793)</u>
Total Fund Revenues	<u>395,207</u>

Self Insurance Fund – Fund 25

Property Tax	-
Other	3,473,463
Transfers	
Fund Balance	<u>(100,463)</u>
Total Fund Revenues	<u>3,373,000</u>

Total Revenues - All Funds

\$56,863,889

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., 2024

By 
Amy Mitchell
Chairperson, Board of County Commissioners

ATTEST: 
Park County Clerk

(Seal)