

RESOLUTION TO ADOPT BUDGET

No. 2020-12-09-02

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE COUNTY OF PHILLIPS, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST OF JANUARY 2021, AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Board of County Commissioners of Phillips County has appointed Laura L. Schroetlin, Deputy Administrator, to prepare and submit a proposed budget to said governing body on December 8, 2020 for its consideration; and

WHEREAS, Laura L. Schroetlin, Budget Officer, has submitted a proposed budget to this governing body on December 8, 2020, for its consideration, 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 December 8, 2020, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PHILLIPS, COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

GENERAL FUND	\$3,858,819
ROAD AND BRIDGE FUND	\$2,072,808
HUMAN SERVICES FUND	\$ 519,267
CAPITAL EXPENDITURE FUND	\$ 435,405
CONSERVATION TRUST FUND	\$ 20,000
CONTINGENCY FUND	\$ 174,982
AMBULANCE FUND – NOT COUNTY FUNDS	\$ 61,021
UNEMPLOYMENT FUND – TRUST FUND	\$ 30,977
E911 FUND – NOT A COUNTY FUND	\$ 76,482
ECONOMIC DEVELOPMENT FUND	\$ 68,148

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

GENERAL FUND

From unappropriated surpluses	\$1,205,406
From sources other than general property tax	\$1,580,731
From the general property tax levy	<u>\$2,102,995</u>
Total General Fund	\$4,889,132

ROAD AND BRIDGE FUND

From unappropriated surpluses	\$1,642,256
From sources other than general property tax	\$1,330,500
From the general property tax levy	<u>\$ 414,717</u>
Total Road and Bridge Fund	\$3,387,473

HUMAN SERVICES FUND

From unappropriated surpluses	\$ 76,031
From sources other than general property tax	\$412,270
From the general property tax levy	<u>\$156,867</u>
Total Human Services Fund	\$645,168

CAPITAL EXPENDITURE FUND

From unappropriated surpluses	\$395,545
From sources other than general property tax	\$295,893
From the general property tax levy	<u>\$ 98,042</u>
Total Capital Expenditure Fund	\$789,480

CONSERVATION TRUST FUND

From unappropriated surpluses	\$10,107
From sources other than general property tax	\$10,000
From the general property tax levy	<u>\$ 0</u>
Total Conservation Trust Fund	\$20,107

AMBULANCE FUND

From unappropriated surpluses	\$44,821
From sources other than general property tax	\$16,200
From the general property tax levy	<u>\$ 0</u>
Total Ambulance Fund	\$61,021

UNEMPLOYMENT FUND

From unappropriated surpluses	\$30,977
From sources other than general property tax	\$ 0
From the general property tax levy	<u>\$ 0</u>
Total Unemployment Fund	\$30,977

E911 FUND

From unappropriated surpluses	\$ 96,206
From sources other than general property tax	\$116,160
From the general property tax levy	<u>\$ 0</u>
Total E911 Fund	\$212,366


ECONOMIC DEVELOPMENT FUND

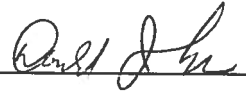
From unappropriated surpluses	\$ 6,766
From sources other than general property tax	\$42,648
From the general property tax levy	<u>\$ 0</u>
Total Economic Development Fund	\$49,414

Section 3. That the budget submitted, and hereinabove summarized by fund, be, and the same hereby is approved and adopted as the budget of Phillips County, Colorado for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by Board of County Commissioners of Phillips County and certified by the County Clerk, and made a part of the public records of Phillips County.

ADOPTED this 8th day of December, A.D. 2020


Commissioner Terry L. Hofmeister, Chair


Commissioner Donald J. Lock


Commissioner Harlan Stern


Attest: Clerk to the Board of County Commissioners

