

RESOLUTION TO ADOPT BUDGET

DECEMBER 10, 2021

No. 2021-017

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

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 10, 2021 for its consideration; and

WHEREAS, Laura L. Schroetlin, Budget Officer, has submitted a proposed budget to this governing body on December 10, 2021, 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 10, 2021, 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 | \$3,899,940 |
| ROAD AND BRIDGE FUND | \$3,075,778 |
| HUMAN SERVICES FUND | \$ 567,745 |
| CAPITAL EXPENDITURE FUND | \$ 450,350 |
| CONSERVATION TRUST FUND | \$ 42,898 |
| AMBULANCE FUND – NOT COUNTY FUNDS | \$ 76,972 |
| UNEMPLOYMENT FUND – TRUST FUND | \$ 30,977 |
| E911 FUND – NOT A COUNTY FUND | \$ 157,167 |
| ECONOMIC DEVELOPMENT FUND | \$ 81,865 |
| AMERICAN RECOVERY ACT FUND | \$ 674,663 |

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

GENERAL FUND

| | |
|--|--------------------|
| From unappropriated surpluses | \$1,941,044 |
| From sources other than general property tax | \$1,516,692 |
| From the general property tax levy | <u>\$2,171,473</u> |
| Total General Fund | \$5,629,209 |

ROAD AND BRIDGE FUND

| | |
|--|-------------------|
| From unappropriated surpluses | \$1,665,020 |
| From sources other than general property tax | \$2,012,532 |
| From the general property tax levy | <u>\$ 369,810</u> |
| Total Road and Bridge Fund | \$4,047,362 |

HUMAN SERVICES FUND

| | |
|--|------------------|
| From unappropriated surpluses | \$180,903 |
| From sources other than general property tax | \$462,000 |
| From the general property tax levy | <u>\$158,033</u> |
| Total Human Services Fund | \$800,936 |

CAPITAL EXPENDITURE FUND

| | |
|--|------------------|
| From unappropriated surpluses | \$571,609 |
| From sources other than general property tax | \$336,593 |
| From the general property tax levy | <u>\$ 98,758</u> |
| Total Capital Expenditure Fund | \$1,006,960 |

CONSERVATION TRUST FUND

| | |
|--|-------------|
| From unappropriated surpluses | \$28,883 |
| From sources other than general property tax | \$14,015 |
| From the general property tax levy | <u>\$ 0</u> |
| Total Conservation Trust Fund | \$42,898 |

AMBULANCE FUND

| | |
|--|-------------|
| From unappropriated surpluses | \$60,772 |
| From sources other than general property tax | \$ 8,200 |
| From the general property tax levy | <u>\$ 0</u> |
| Total Ambulance Fund | \$68,972 |

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 | \$114,351 |
| From sources other than general property tax | \$165,745 |
| From the general property tax levy | <u>\$ 0</u> |
| Total E911 Fund | \$280,096 |

ECONOMIC DEVELOPMENT FUND

| | |
|--|-------------|
| From unappropriated surpluses | \$ 8,931 |
| From sources other than general property tax | \$53,869 |
| From the general property tax levy | <u>\$ 0</u> |
| Total Economic Development Fund | \$62,800 |

AMERICAN RECOVERY PLAN ACT FUND

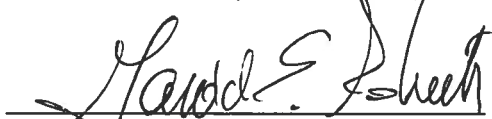
| | |
|--|-------------|
| From unappropriated surpluses | \$167,470 |
| From sources other than general property tax | \$414,213 |
| From the general property tax levy | <u>\$ 0</u> |
| Total American Recovery Plan Act Fund | \$581,683 |

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 10th day of December, A.D. 2021


Commissioner Terry L. Hofmeister, Chair


Commissioner Garold Roberts


Commissioner Tom Timm


Attest: Clerk to the Board of County Commissioners