

RESOLUTION TO ADOPT BUDGET

DECEMBER 15, 2023

No. 2023-12-15-01

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 2024, AND ENDING ON THE LAST DAY OF DECEMBER 2024.

WHEREAS, the Board of County Commissioners of Phillips County has appointed Laura L. Schroetlin, County Administrator, to prepare and submit a proposed budget to said governing body on December 15, 2023 for its consideration; and

WHEREAS, Laura L. Schroetlin, Budget Officer, has submitted a proposed budget to this governing body on December 15, 2023, 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 15, 2023, 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	\$4,596,273
ROAD AND BRIDGE FUND	\$2,433,769
HUMAN SERVICES FUND	\$ 500,565
CAPITAL EXPENDITURE FUND	\$ 544,000
CONSERVATION TRUST FUND	\$ 60,695
AMBULANCE FUND – NOT COUNTY FUNDS	\$ 68,103
UNEMPLOYMENT FUND – TRUST FUND	\$ 30,977
E911 FUND – NOT A COUNTY FUND	\$ 193,447
AMERICAN RECOVERY ACT FUND	\$ 329,952

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

GENERAL FUND

From unappropriated surpluses	\$2,792,606
From sources other than general property tax	\$1,841,047
From the general property tax levy	<u>\$2,324,875</u>
Total General Fund	\$6,958,528

ROAD AND BRIDGE FUND

From unappropriated surpluses	\$ 910,598
From sources other than general property tax	\$1,840,707
From the general property tax levy	<u>\$ 377,856</u>
Total Road and Bridge Fund	\$3,129,161

**HUMAN SERVICES FUND**

From unappropriated surpluses	\$446,916
From sources other than general property tax	\$430,792
From the general property tax levy	<u>\$162,083</u>
Total Human Services Fund	\$1,039,791

CAPITAL EXPENDITURE FUND

From unappropriated surpluses	\$ 676,772
From sources other than general property tax	\$ 558,693
From the general property tax levy	<u>\$ 0</u>
Total Capital Expenditure Fund	\$1,235,465

CONSERVATION TRUST FUND

From unappropriated surpluses	\$46,595
From sources other than general property tax	\$14,100
From the general property tax levy	<u>\$ 0</u>
Total Conservation Trust Fund	\$60,695

AMBULANCE FUND

From unappropriated surpluses	\$ 36,022
From sources other than general property tax	\$ 32,081
From the general property tax levy	<u>\$ 0</u>
Total Ambulance Fund	\$68,103

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	\$260,119
From sources other than general property tax	\$291,865
From the general property tax levy	<u>\$ 0</u>
Total E911 Fund	\$551,984

AMERICAN RECOVERY PLAN ACT FUND

From unappropriated surpluses	\$ 0
From sources other than general property tax	\$329,952
From the general property tax levy	<u>\$ 0</u>
Total American Recovery Plan Act Fund	\$329,952

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.

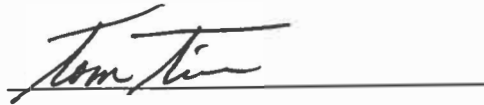
ADOPTED this 15th day of December, A.D. 2023.



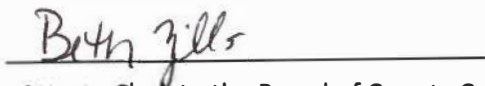
Commissioner Garold Roberts, Chair



Commissioner Terry Hofmeister



Commissioner Tom Timm



Attest: Clerk to the Board of County Commissioners