

RESOLUTION TO ADOPT BUDGET

DECEMBER 10, 2024

No. 2024-12-10-01

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 2025, AND ENDING ON THE LAST DAY OF DECEMBER 2025.

WHEREAS, the Board of County Commissioners of Phillips County has appointed Andrew Nygaard, County Administrator, to prepare and submit a proposed budget to said governing body on December 10, 2024 for its consideration; and

WHEREAS, Andrew Nygaard, Budget Officer, has submitted a proposed budget to this governing body on December 10, 2024, 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, 2024, 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	\$4,575,523
ROAD AND BRIDGE FUND	\$2,524,940
HUMAN SERVICES FUND	\$ 515,503
CAPITAL EXPENDITURE FUND	\$ 405,000
CONSERVATION TRUST FUND	\$ 61,133
AMBULANCE FUND – NOT COUNTY FUNDS	\$ 136,032
UNEMPLOYMENT FUND – TRUST FUND	\$ 30,977
E911 FUND – NOT A COUNTY FUND	\$ 185,425
AMERICAN RECOVERY ACT FUND	\$ 115,011

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

GENERAL FUND	
From unappropriated surpluses	\$3,452,634
From sources other than general property tax	\$1,499,054
From the general property tax levy	<u>\$2,277,867</u>
Total General Fund	\$7,229,555
ROAD AND BRIDGE FUND	
From unappropriated surpluses	\$ 711,413
From sources other than general property tax	\$2,331,756
From the general property tax levy	<u>\$ 370,257</u>
Total Road and Bridge Fund	\$3,413,426
HUMAN SERVICES FUND	
From unappropriated surpluses	\$ 539,995
From sources other than general property tax	\$ 390,564
From the general property tax levy	<u>\$ 158,807</u>
Total Human Services Fund	\$1,089,366
CAPITAL EXPENDITURE FUND	
From unappropriated surpluses	\$ 910,244
From sources other than general property tax	\$ 226,000
From the general property tax levy	\$ 0
Total Capital Expenditure Fund	\$1,136,244
CONSERVATION TRUST FUND	
From unappropriated surpluses	\$ 46,833
From sources other than general property tax	\$ 14,300
From the general property tax levy	\$ 0

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 BOC - Resolution BETH ZILLA PHILLIPS COUNTY
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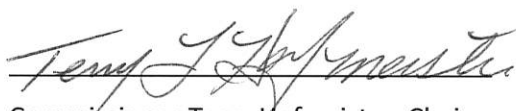
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 BOCC - Resolution BETH ZILLA PHILLIPS COUNTY
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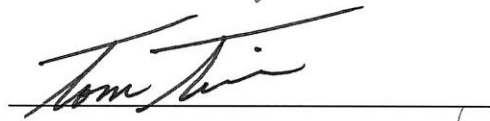
Total Conservation Trust Fund	\$61,133
AMBULANCE FUND	
From unappropriated surpluses	\$ 87,951
From sources other than general property tax	\$ 32,081
From the general property tax levy	<u>\$ 0</u>
Total Ambulance Fund	\$120,032
UNEMPLOYMENT FUND	
From unappropriated surpluses	\$ 30,977
From sources other than general property tax	\$ 0
From the general property tax levy	<u>\$ 0</u>
Total Unemployment Fund	\$ 30,977
E911 FUND	
From unappropriated surpluses	\$ 503,931
From sources other than general property tax	\$ 262,300
From the general property tax levy	<u>\$ 0</u>
Total E911 Fund	\$766,231
AMERICAN RECOVERY PLAN ACT FUND	
From unappropriated surpluses	\$ 0
From sources other than general property tax	\$ 115,011
From the general property tax levy	<u>\$ 0</u>
Total American Recovery Plan Act Fund	\$ 115,011

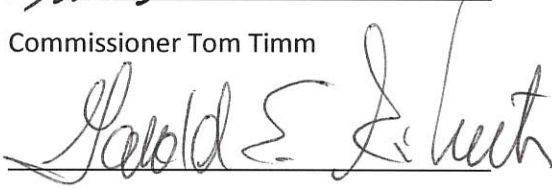
Section 3. That the budget submitted, and hereinabove summarized by fund, be, and the same hereby is approved and adopted as the budget of Phillips County, Colorado for the year stated above.

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. 2024.


 Commissioner Terry Hofmeister, Chair


 Commissioner Tom Timm


 Commissioner Garold Roberts


 Attest: Clerk to the Board of County Commissioners