

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR PHILLIPS COUNTY, COLORADO, FOR THE ENSUING YEAR OF 2019.

WHEREAS, the Board of County Commissioners of Phillips County has appointed Randy Schafer to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Randy Schafer has submitted a final proposed budget to the governing body on December 10, 2018 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 November 19, 2018, 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 revenues so that the budget remains in balance, as is required by law;

WHEREAS, a separate time was set aside during said hearing for the discussion of the expenditure of Highway Users Tax Funds which the county received from the State of Colorado;

NOW, THEREFORE, BE IT RESOLVED BY the Board of County Commissioners of Phillips County, Colorado:

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

A. GENERAL FUND	\$3,743,992
B. ROAD AND BRIDGE FUND	\$2,161,210
C. ROAD AND BRIDGE CAPITAL FUND	\$122,345
D. PUBLIC WELFARE FUND	\$991,362
E. CONTINGENCY FUND	\$170,309
F. AMBULANCE FUND (Not county fund)	\$78,027
G. CONSERVATION TRUST FUND	\$8,500
H. CAPITAL EXPENDITURE FUND	\$235,338
I. UNEMPLOYMENT FUND (Trust fund)	\$51,771
J. JR. LIVESTOCK SALE FUND (Not county fund)	\$165,000
K. E911 (Not county fund)	\$121,780
L. ECONOMIC DEVELOPMENT	\$60,551
M. FAIRGROUNDS PAVILION PROJECT	\$105,000
N. COUNTY FAIR	\$90,100

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

A. GENERAL FUND

Unappropriated Fund Balance	\$854,810
Sources other than General Property Taxes	\$1,174,284
General Property Tax	<u>\$1,994,342</u>
TOTAL	\$4,023,436

B. ROAD & BRIDGE FUND

Unappropriated Fund Balance	\$1,082,743
Sources other than General Property Taxes	\$1,422,346
General Property Tax	<u>\$393,290</u>
TOTAL	\$2,898,379

C. Road & Bridge Capital Expenditure Fund

Unappropriated Fund Balance	\$122,345
Sources other than General Property Taxes	\$0
General Property Tax	<u>\$0</u>
TOTAL	\$122,345

D. PUBLIC WELFARE FUND

Unappropriated Fund Balance	\$113,201
Sources other than General Property Taxes	\$842,600
General Property Tax	<u>\$148,762</u>
TOTAL	\$1,104,563

E. CONTINGENCY FUND

Unappropriated Fund Balance	\$170,309
Sources other than General Property Taxes	\$750
General Property Tax	<u>\$0</u>
TOTAL	\$171,059

F. AMBULANCE REPLACEMENT FUND

Unappropriated Fund Balance	\$78,027
Sources other than General Property Taxes	\$16,125
General Property Tax	<u>\$0</u>
TOTAL	\$94,152

G. CONSERVATION TRUST FUND

Unappropriated Fund Balance	\$0
Sources other than General Property Taxes	\$8,500
General Property Tax	<u>\$0</u>
TOTAL	\$8,500

H. CAPITAL EXPENDITURE FUND

Unappropriated Fund Balance	\$17,497
Sources other than General Property Taxes	\$135,300
General Property Tax	<u>\$92,976</u>
TOTAL	\$245,773

Section VII. That the following sums are hereby appropriated from the Conservation Trust Fund for the purposes stated:

PARKS AND RECREATION \$8,500

Section VIII. That the following sums are hereby appropriated from the revenues of the Capital Expenditure Fund for the purposes stated:

CAPITAL EXPENDITURES FUND \$235,338

Section IX. That the following sums are hereby appropriated from the revenues of the Unemployment Trust Fund for the purposes stated:

UNEMPLOYMENT FUND \$51,771

Section X. That the following sums are hereby appropriated from the revenues of the Livestock Sale Fund for the purposes stated:

LIVESTOCK SALE FUND \$165,000

Section XI. That the following sums are hereby appropriated from the revenues of the E911 Expenditure Fund for the purposes stated:

E911 FUND \$121,780

Section XII. That the following sums are hereby appropriated from the revenues of the Economic Development Fund for the purposes stated:

ECONOMIC DEVELOPMENT FUND \$60,551

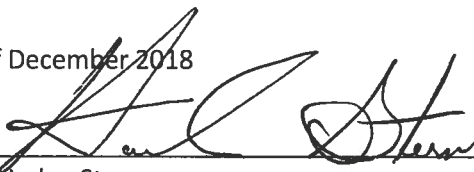
Section XIII. That the following sums are hereby appropriated from the revenues of the Fair Fund for the purposes stated:

FAIR FUND \$90,100

Section XIV. That the following sums are hereby appropriated from the revenues of the Fairgrounds Pavilion and Education Center

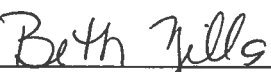
PAVILION/ED CENTER FUND \$105,000

ADOPTED this 10<sup>th</sup> day of December 2018

  
Harlan Stern

  
Donald J. Lock

  
K. Joe Kinnie

ATTEST:   
Beth Zilla, Clerk