



RESOLUTION TO ADOPT BUDGET

DECEMBER 9, 2022

No. 2022-12-09-01

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 2023, AND ENDING ON THE LAST DAY OF DECEMBER 2023.

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 9, 2022 for its consideration; and

WHEREAS, Laura L. Schroetlin, Budget Officer, has submitted a proposed budget to this governing body on December 9, 2022, 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 9, 2022, 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	\$4,130,330
ROAD AND BRIDGE FUND	\$2,159,999
HUMAN SERVICES FUND	\$ 495,367
CAPITAL EXPENDITURE FUND	\$ 839,109
CONSERVATION TRUST FUND	\$ 49,144
AMBULANCE FUND – NOT COUNTY FUNDS	\$ 32,083
UNEMPLOYMENT FUND – TRUST FUND	\$ 30,977
E911 FUND – NOT A COUNTY FUND	\$ 170,619
ECONOMIC DEVELOPMENT FUND	\$ 124,927
AMERICAN RECOVERY ACT FUND	\$ 411,561

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

GENERAL FUND

From unappropriated surpluses	\$2,457,167
From sources other than general property tax	\$1,676,917
From the general property tax levy	<u>\$2,185,734</u>
Total General Fund	\$6,319,818

ROAD AND BRIDGE FUND

From unappropriated surpluses	\$1,085,730
From sources other than general property tax	\$1,601,069
From the general property tax levy	<u>\$ 363,153</u>
Total Road and Bridge Fund	\$3,049,952

HUMAN SERVICES FUND

From unappropriated surpluses	\$339,045
From sources other than general property tax	\$450,595
From the general property tax levy	<u>\$155,776</u>
Total Human Services Fund	\$945,416

CAPITAL EXPENDITURE FUND

From unappropriated surpluses	\$ 778,287
From sources other than general property tax	\$ 589,943
From the general property tax levy	<u>\$ 48,680</u>
Total Capital Expenditure Fund	\$1,416,910

CONSERVATION TRUST FUND

From unappropriated surpluses	\$35,094
From sources other than general property tax	\$14,050
From the general property tax levy	<u>\$ 0</u>
Total Conservation Trust Fund	\$49,144

AMBULANCE FUND

From unappropriated surpluses	\$ 16,002
From sources other than general property tax	\$ 16,081
From the general property tax levy	<u>\$ 0</u>
Total Ambulance Fund	\$32,083

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	\$132,192
From sources other than general property tax	\$198,375
From the general property tax levy	<u>\$ 0</u>
Total E911 Fund	\$330,567

ECONOMIC DEVELOPMENT FUND

From unappropriated surpluses	\$ 8,935
From sources other than general property tax	\$128,000
From the general property tax levy	<u>\$ 0</u>
Total Economic Development Fund	\$136,935



AMERICAN RECOVERY PLAN ACT FUND

From unappropriated surpluses	\$411,561
From sources other than general property tax	\$ 0
From the general property tax levy	\$ 0
Total American Recovery Plan Act Fund	\$411,561

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 9th day of December, A.D. 2022

Commissioner Tom Timm, Chair

Commissioner Garold Roberts

Commissioner Terry Hofmeister

Attest: Clerk to the Board of County Commissioners