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RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

Resolution Number: 2016- 40

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR SUPPLEMENTAL APPROPRIATIONS TO THE BUDGET OF THE COUNTY OF PARK, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2016 AND ENDING ON THE LAST DAY OF DECEMBER, 2016.

WHEREAS, the Board of County Commissioners of Park County has appointed Cindy Gharst, Deputy Administrator, to prepare and submit proposed supplemental appropriations to said governing body at the proper time; and,

WHEREAS, Cindy Gharst, has submitted proposed supplemental appropriations for 2016 to this governing body for its consideration, and;

WHEREAS, upon due and proper notice, published in accordance with the laws, said proposed supplemental appropriation was open for inspection by the public at designated places, and a public hearing was held on September 8, 2016, and interested taxpayers were given the opportunity to file or register any objections to said proposed supplemental appropriations; and,

WHEREAS, on December 17, 2015, the time the original budget was adopted, the supplemental revenues and expenditures could not have been reasonably anticipated,

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS that:

1. Estimated revenues for each fund having a supplemental appropriation are as follows:

General Fund - Fund 3		
Property Tax	7,335,615	
Other	6,818,300	
Transfers	0	
Fund Balance	3,718,661	
Total General Fund Revenues		17,872,576

Grant Fund - Fund 7		
Property Tax	0	
Other	1,798,287	
Transfers	1,185,709	
Fund Balance	0	
Total Grant Fund Revenues		2,983,996

E911 Authority Fund-Fund 09		
Property Tax		
Other	250,000	
Transfers		
Fund Balance	335,910	
Total E911 Authority Fund Revenues		585,910

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Park County Clerk

Road & Bridge Fund - Fund 11		
Property Tax	341,570	
Other	5,932,792	
Transfers		
Fund Balance	2,946,284	
Total Road & Bridge Fund Revenues		9,220,646

2. That total estimated expenses for each fund having a supplemental appropriation are as follows:

General Fund - Fund 3

Total General Fund Appropriation \$17,872,576

County Grant Fund - Fund 7

Total Grant Fund Appropriation \$2,983,996

E911 Authority Fund - Fund 09

Total E911 Authority Fund Appropriation \$585,910

Road & Bridge Fund Fund - Fund 11

Total Road & Bridge Fund Appropriation \$9,220,646

3. That the budgets as submitted and amended, and hereinabove summarized by fund, hereby is approved and adopted.
4. That the budget hereby approved and adopted shall be signed by the Chairperson of the Board of County Commissioners and the County Clerk and made a part of the public records of the County of Park, Colorado.

Adopted this 8th day of September, 2016.

BY: _____

Mike Brazell, Chairman

ATTEST: _____

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Park County Clerk



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	Revenue Source	Expenditure
General Fund		
Additional Revenues	563,388.00	
Transfers In/Out		902,113.00
State Grants		
Additional Expense		350,333.00
Fund Balance	689,058.00	
Subtotal General	1,252,446.00	1,252,446.00
		Broadband Phase I and II Grant Match Not transferred in 2015
Grant Fund		
Additional Revenues		
Transfers In/Out	1,185,709.50	
State Grants	1,377,486.50	
Additional Expense		2,563,196.00
Fund Balance		
Subtotal Grant	2,563,196.00	2,563,196.00
		Broadband, E911 Motorola Radio Project
E911 Authority		
Additional Revenues		
Transfers In/Out		283,596.50
State Grants		
Additional Expense		
Fund Balance	283,596.50	
Subtotal E911 Authority	283,596.50	283,596.50
		E911 Motorola Radio Project
R&B Fund		
Additional Revenues		
Transfers In/Out		
State Grants		
Additional Expense		2,467,791.00
Fund Balance	2,467,791.00	
Subtotal E911 Authority	2,467,791.00	2,467,791.00
		Equipment per 2015 JPMC Lease; Road projects from fund balance
		Equipment per 2015 JPMC Lease; Road projects from fund balance