

**RESOLUTION NO. 22 - 37**

**THE BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR  
EACH FUND AND ADOPTING A BUDGET FOR HUERFANO COUNTY,  
COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY  
OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023**

WHEREAS, the Huerfano County Board of County Commissioners of Huerfano County, Colorado, has appointed Carl Young, Budget Officer, to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, Carl Young, Budget Officer, submitted a proposed budget to this governing body on October 11, 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 November 29, 2022, at 10:00 A.M. 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 so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado:

**Section 1.** That estimated expenditures for each fund are as follows:

General Fund	6,955,126
Road and Bridge Fund	2,614,589
Lodging Tax Tourism Fund	150,250
Special Projects Fund	3,927,568
Officials & Emp. Ret. Fund	194,555
Contingency Fund	200,000
Parks and Recreation Fund	281,234
Housing Authority Fund	50,000
Conservation Trust Fund	32,000
P.I.L.T. Fund	853,000
Public Welfare Fund	2,444,451
Federal Forest Projects Fund	63,636

Waste Transfer Station Fund	135,874
Emergency Services Fund	1,484,391
Correctional Fund	11,008
Gardner PID Fund	92,017
Disaster Recovery Fund	1,258,661
Asset Management Enterprise Fund	140,000
<b>TOTAL</b>	<b>20,888,360</b>

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

**GENERAL FUND**

From sources other than general property tax	3,499,400
From the general property tax levy	2,502,008
From unappropriated fund balance, beginning of the year	1,959,249
Less operating reserves	1,005,531
<b>TOTAL</b>	<b>6,955,126</b>

**ROAD AND BRIDGE FUND**

From sources other than general property tax	2,560,469
From the general property tax levy	12,859
From unappropriated fund balance, beginning of the year	334,428
Less operating reserves	293,167
<b>TOTAL</b>	<b>2,614,589</b>

**LODGING TAX TOURISM FUND**

From sources other than general property tax	115,000
From unappropriated fund balance, beginning of the year	103,715
Less operating reserves	68,465
<b>TOTAL</b>	<b>150,250</b>

**SPECIAL PROJECTS FUND**

From sources other than general property tax	2,661,199
From unappropriated fund balance, beginning of the year	2,003,277
Less operating reserves	736,908
<b>TOTAL</b>	<b>3,927,568</b>

**OFFICIALS & EMP. RET. FUND**

From sources other than general property tax	56,228
From the general property tax levy	130,887
From unappropriated fund balance, beginning of the year	179,311
Less operating reserves	<u>171,871</u>
TOTAL	194,555

#### CONTINGENCY FUND

From sources other than general property tax	200,000
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>0</u>
TOTAL	200,000

#### PARKS AND RECREATION FUND

From sources other than general property tax	320,000
From unappropriated fund balance, beginning of the year	8,272
Less operating reserves	<u>47,038</u>
TOTAL	281,234

#### HOUSING AUTHORITY FUND

From sources other than general property tax	50,000
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>0</u>
TOTAL	50,000

#### CONSERVATION TRUST FUND

From sources other than general property tax	14,032
From unappropriated fund balance, beginning of the year	27,887
Less operating reserves	<u>9,919</u>
TOTAL	32,000

#### PAYMENT IN LIEU OF TAXES FUND

From sources other than general property tax	550,000
From unappropriated fund balance, beginning of the year	442,060
Less operating reserves	<u>139,060</u>
TOTAL	853,000

#### PUBLIC WELFARE FUND

From sources other than general property tax	1,976,842
From the general property tax levy	359,710
From unappropriated fund balance, beginning of the year	381,587
Less operating reserves	<u>273,688</u>
TOTAL	2,444,451

#### FEDERAL FOREST PROJECTS FUND

From sources other than general property tax	16,000
From unappropriated fund balance, beginning of the year	47,636
Less operating reserves	<u>0</u>
TOTAL	63,636

#### WASTE TRANSFER STATION FUND

From sources other than general property tax	103,505
From unappropriated fund balance, beginning of the year	66,115
Less operating reserves	<u>33,746</u>
TOTAL	135,874

#### EMERGENCY SERVICES FUND

From sources other than general property tax	1,000,652
From unappropriated fund balance, beginning of the year	746,716
Less operating reserves	<u>262,977</u>
TOTAL	1,484,391

#### CORRECTIONAL FUND

From sources other than general property tax	8
From unappropriated fund balance, beginning of the year	11,038
Less operating reserves	<u>38</u>
TOTAL	11,008

#### GARDNER PUBLIC IMPROVEMENT DISTRICT FUND

From sources other than general property tax	105,670
From unappropriated fund balance, beginning of the year	7,456
Less operating reserves	<u>21,109</u>
TOTAL	92,017

#### DISASTER RECOVERY FUND

From sources other than general property tax	34,500
From unappropriated fund balance, beginning of the year	1,224,161
Less operating reserves	<u>0</u>
<b>TOTAL</b>	<b>1,258,661</b>

**ASSET MANAGEMENT ENTERPRISE FUND**

From sources other than general property tax	150,000
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>10,000</u>
<b>TOTAL</b>	<b>140,000</b>

**Section 3.** That the budget as submitted, adjusted, amended, and herein above summarized by fund, hereby is approved and adopted as the budget for Huerfano County for the year stated above.

**Section 4.** That the budget hereby approved and adopted shall be signed by the members of the Board of County Commissioners and made a part of the public records of the County.

**Section 5.** That per §29-1-103(3) of the Colorado Revised Statutes, the total amount expected to be expended for payment obligations under lease-purchase agreements in 2023 are as follows:

<b>Lease Purchase Agreement</b>	<b>Appropriation</b>
Judicial Center Facilities Project	\$ 584,600
Axon Fleet Dash Camera Lease Purchase	\$ 47,462
<b>Total</b>	<b>\$ 632,062</b>

INTRODUCED, READ, APPROVED AND ADOPTED THIS 6<sup>th</sup> day of DECEMBER 2022.

**BOARD OF COUNTY COMMISSIONERS  
OF HUERFANO COUNTY, COLORADO**

**BY** \_\_\_\_\_  
**Gerald Cisneros, Chairman**

**ATTEST:**

\_\_\_\_\_  
**John Galusha, Commissioner**

\_\_\_\_\_  
**County Clerk and Recorder and  
Ex-Officio Clerk to said Board**

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**Arica Andreatta, Commissioner**