

RESOLUTION NO. 2018- 86

Before the Board of County Commissioners of  
the

County of Summit

State of Colorado

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR SUMMIT COUNTY GOVERNMENT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2019, AND ENDING ON THE LAST DAY OF DECEMBER, 2019.

WHEREAS, the Board of County Commissioners has appointed Scott Vargo, County Manager and Martina Ferris, Finance Director to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Scott Vargo, County Manager and Martina Ferris, Finance Director, have submitted a proposed budget to this governing body on October 9, 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, public hearings were held in October, November and December 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 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 SUMMIT COUNTY GOVERNMENT, COLORADO:

**Section 1.** That estimated expenditures for each fund for 2019 are as follows:

General Fund	\$41,501,220
Road & Bridge Fund	7,313,465
Social Services Fund	2,675,823
Library Fund	1,635,349
Transit Fund	15,782,370
Housing Fund	200,000
Conservation Trust Fund	265,850
E-911 Fund	897,667
Dillon Recreation Management Fund	165,650
Upper Blue TDR Fund	330,000
Communications Operations Fund	2,282,131

Group Insurance Fund	6,383,000
Unemployment Insurance Fund	131,966
Capital Expenditures Fund	5,347,370
Open Space Fund	4,121,057
Public Lands Fund	600,074
Snake River Sewer Fund	2,854,584
Fleet Maintenance Fund	4,256,476
Ambulance Fund	6,287,400
Solid Waste Fund	10,403,449
Early Childhood Care & Learning Fund	1,263,500
Public Use Fund	2,179,000
Legacy Program Operations Fund	1,560,000
Affordable Housing Fund	1,584,397
2010 Fund	2,150,751
Safety First Fund	3,639,999
Summit Estates Local Imp. Dist.	<u>68,260</u>
Total	<u>\$125,880,808</u>

**Section 2.** That estimated revenues for each fund for 2019 are as follows:

<u>General Fund</u>	
From unappropriated surpluses	\$ 22,857,149
From sources other than general tax	23,531,004
From the general property tax levy	<u>18,379,834</u>
TOTAL GENERAL FUND	\$ <u>64,767,987</u>
<u>Road &amp; Bridge Fund</u>	
From unappropriated surpluses	\$ 879,055
From sources other than general tax	5,228,980
From the general property tax levy	<u>1,412,374</u>
TOTAL ROAD & BRIDGE FUND	\$ <u>7,520,409</u>
<u>Social Services Fund</u>	
From unappropriated surpluses	\$ 176,506
From sources other than general tax	2,252,093
From the general property tax levy	<u>478,500</u>
TOTAL SOCIAL SERVICES FUND	\$ <u>2,907,099</u>
<u>Library Fund</u>	
From unappropriated surpluses	\$ 228,554
From sources other than general tax	130,750
From the general property tax levy	<u>1,375,193</u>
TOTAL LIBRARY FUND	\$ <u>1,734,497</u>

Transit Fund

From unappropriated surpluses	\$	4,444,047
From sources other than general tax		<u>16,289,329</u>
TOTAL TRANSIT FUND	\$	<u>20,733,376</u>

Housing Fund

From unappropriated surpluses	\$	71,842
From sources other than general tax		<u>170,250</u>
TOTAL HOUSING FUND	\$	<u>242,092</u>

Conservation Trust Fund

From unappropriated surpluses	\$	127,306
From sources other than general tax		<u>146,000</u>
TOTAL CONSERVATION TRUST FUND	\$	<u>273,306</u>

E-911 Fund

From unappropriated surpluses	\$	285,410
From sources other than general tax		<u>721,750</u>
TOTAL E-911 FUND	\$	<u>1,007,160</u>

Dillon Recreation Management Fund

From unappropriated surpluses	\$	404,668
From sources other than general tax		<u>120,581</u>
TOTAL DILLON REC MANAGEMENT FUND	\$	<u>525,249</u>

Upper Blue TDR Fund

From unappropriated surpluses	\$	127
From sources other than general tax		<u>330,200</u>
TOTAL UPPER BLUE TDR FUND	\$	<u>330,327</u>

Communications Center Fund

From unappropriated surpluses	\$	1,490,392
From sources other than general tax		<u>2,458,713</u>
TOTAL COMMUNICATIONS CENTER FUND	\$	<u>3,949,105</u>

Group Insurance Fund

From unappropriated surpluses	\$	4,293,797
From sources other than general tax		<u>6,934,000</u>
TOTAL GROUP INSURANCE FUND	\$	<u>11,277,797</u>

Unemployment Insurance Fund

From unappropriated surpluses	\$	104,445
From sources other than general tax		<u>53,240</u>
TOTAL UNEMPLOYMENT INSURANCE FUND	\$	<u>157,685</u>

Capital Expenditures Fund

From unappropriated surpluses	\$	2,060,804
From sources other than general tax		1,905,771
From the general property tax levy		<u>2,553,072</u>
TOTAL CAPITAL EXPENDITURES FUND	\$	<u>6,519,647</u>

<u>Open Space Fund</u>	
From unappropriated surpluses	\$ 1,741,415
From sources other than general tax	1,076,850
From the general property tax levy	<u>2,401,178</u>
TOTAL OPEN SPACE FUND	\$ <u>5,219,443</u>
<u>Public Lands Fund</u>	
From unappropriated surpluses	\$ 596,574
From sources other than general tax	<u>3,500</u>
TOTAL PUBLIC LANDS FUND	\$ <u>600,074</u>
<u>Snake River Sewer Fund</u>	
From unappropriated surpluses	\$ 8,877,192
From sources other than general tax	<u>3,450,500</u>
TOTAL SNAKE RIVER SEWER FUND	\$ <u>12,327,692</u>
<u>Fleet Maintenance Fund</u>	
From unappropriated surpluses	\$ 1,602,366
From sources other than general tax	<u>4,080,500</u>
TOTAL FLEET MAINTENANCE FUND	\$ <u>5,682,866</u>
<u>Ambulance Fund</u>	
From unappropriated surpluses	\$ 21,758
From sources other than general tax	<u>6,418,032</u>
TOTAL AMBULANCE FUND	\$ <u>6,439,790</u>
<u>Solid Waste Fund</u>	
From unappropriated surpluses	\$ 3,799,357
From sources other than general tax	<u>7,208,951</u>
TOTAL SOLID WASTE FUND	\$ <u>11,008,308</u>
<u>Early Childhood Care &amp; Learning Fund</u>	
From unappropriated surpluses	\$ 1,704,874
From sources other than general tax	16,500
From the general property tax levy	<u>894,883</u>
TOTAL EARLY CHILDHOOD FUND	\$ <u>2,616,257</u>
<u>Public Use Fund</u>	
From unappropriated surpluses	\$ 222,320
From sources other than general tax	<u>2,061,359</u>
TOTAL PUBLIC USE FUND	\$ <u>2,283,679</u>
<u>Legacy Program Operations Fund</u>	
From unappropriated surpluses	\$ 69,682
From sources other than general tax	3,500
From the general property tax levy	<u>1,507,965</u>
TOTAL LEGACY PGM OPERATIONS FUND	\$ <u>1,581,147</u>

Affordable Housing Fund

From unappropriated surpluses	\$	3,261,723
From sources other than general tax		<u>2,448,258</u>
TOTAL AFFORDABLE HOUSING FUND	\$	<u>5,709,981</u>

2010 Fund

From unappropriated surpluses	\$	4,749,788
From sources other than general tax		25,500
From the general property tax levy		<u>1,707,377</u>
TOTAL 2010 FUND	\$	<u>6,482,665</u>

Safety First Fund

From unappropriated surpluses	\$	3,962,464
From sources other than general tax		17,500
From the general property tax levy		<u>4,296,855</u>
TOTAL SAFETY FIRST FUND	\$	<u>8,276,819</u>

Summit Estates Local Improvement District

From unappropriated surpluses	\$	5,182
From sources other than general tax		<u>63,078</u>
TOTAL SUMMIT ESTATES LID	\$	<u>68,260</u>

**Section 3.** That the budget as submitted and amended hereinabove by fund, hereby is approved and adopted as the budget of Summit County Government for the year stated above.

**Section 4.** That 3% of 2018 "fiscal year spending," or \$1,863,398 shall be reserved in the ending 2018 fund balances in order to establish Emergency Reserves, as defined in Article X, Section 20 of the Colorado State Constitution.

**Section 5.** Additional capital expenditures in the amounts identified in the record of proceedings for the purposes referenced therein are authorized in Section 1 above pursuant to CRS-29-1-301 (1.2).

**Section 6.** Pursuant to the terms of Resolution 2003-39 and subsequent ballot measure approval, the Board has imposed a mill levy and collected and expended revenues for the acquisition and construction of various capital improvements including, but not limited to, open space and trails, water storage facilities and other water resources, solid waste management, health care facilities, and such other expenditures as accounted for by the Finance Office in the County's annual budget, audited financial statements, and other relevant financial accounting tools. The board desires to reduce the levy imposed by the above-referenced authority to those amounts necessary to annually operate and maintain such improvements, as a voter-approved revenue change notwithstanding the limitations

in Article X, Section 20 of the Colorado Constitution or any other law, and finds and determines that such reduction and continued imposition of the levy as provided in the budget is reasonable and necessary to protect the County's capital investments that have been acquired or constructed with the revenues derived under the above-referenced authorities and such other authority and discretion as provided by law in order to accomplish the intent and purposes of Resolution 2003-39.

Section 7. That the budget hereby approved and adopted shall be signed by the Summit County Commissioners and made a part of the public records of the County.

ADOPTED this 11th day of December 2018.



ATTEST:

Kathleen Neel  
Kathleen Neel, Clerk & Recorder

BOARD OF COUNTY COMMISSIONERS  
OF SUMMIT COUNTY, COLORADO

By: [Signature]  
Daniel Gibbs, Chairman

Approved as  
to form

[Signature]  
Legal