

RESOLUTION 105 - 2021
RESOLUTION TO ADOPT THE BUDGET

A Resolution summarizing the adoption of the budget for the year 2022 and the allocation of expenditures and revenues for each fund, for Washington County, Colorado for the calendar year commencing on the first day of January, 2022 and ending the last day of December, 2022.

WHEREAS, pursuant to C.R.S. 29-1-103, the Board of County Commissioners of Washington County, Colorado, is required to adopt an annual budget which shall present a complete financial plan by fund and by spending agency within each fund for the forthcoming budget year; and

WHEREAS, pursuant to C.R.S. 29-1-105, a proposed budget has been submitted to the Board for the 2022 budget year by December 21st, 2021; and

WHEREAS, as required by C.R.S. 29-1-106, the Board has caused to be published a notice stating that such proposed budget is open for inspection by the public; and

WHEREAS, said notice set a public hearing date of December 21st, 2021 at 10:00 a.m. at the Washington County Courthouse, 150 Ash, Akron, Colorado, and stated that at that time the Board would consider the proposed budget; and

WHEREAS, pursuant to the aforementioned published notice, the public hearing was called to order and jurisdiction was established to proceed; and

WHEREAS, the public hearing was held on this date and time and interested taxpayers were given the opportunity to file or register any objection to said proposed budget as required by law; and

WHEREAS, the Chairman declared the public hearing closed and the budget taken under advisement for further action and consideration; and

WHEREAS, based upon the proposed budget and evidence and testimony received by the Board at the public hearing, the Board has determined to adopt the following budget for fiscal year 2021 pursuant to C.R.S. 29-1-108; and

NOW THEREFORE, be it resolved by the Board of County Commissioners of Washington County, Colorado, as follows:

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

General Fund - \$ 6,296,216.00
Road and Bridge Fund - \$ 4,866,479.00
Telecommunication Escrow Fund - \$ 5,000
Health & Human Services Fund- \$ 1,202,463.00

Health Care Fund - \$1,384,250.00
Nursing Home Operating Fund - \$3,906,906.00
Pioneer Haven Operating Fund - \$117,400.00,
Medical Reserve Corp Fund - \$2,890.00
TV Translator Fund - \$86,850.00
Conservation Trust Fund - \$ 80,200.00
Contingency Fund - \$ 60,000.00
Solid Waste Disposal Fund - \$642,400.00
Solid Waste Closure Fund - \$0.00
Justice Center Fund - \$3, 834,841.00
Debt Service Fund - \$ 0.00
Capital Projects Fund - \$512,500.00

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

General Fund

Property Taxes - \$ 3,706,413.00
Other Revenue - \$ 1,492,500.00
Beginning Fund Balance - \$7,117,288.00

Road and Bridge Fund

Property Taxes - \$ 40,893.00
Other Revenue - \$ 3,699,502.00
Beginning Fund Balance - \$ 8,731,178.00

Telecommunications Escrow Fund

Property Taxes - \$ 0.00
Other Revenue - \$ 10,000.00
Beginning Fund Balance - \$ 1,264.48

Health and Human Services

Property Taxes - \$ 285,059.00
Other Revenue - \$ 961,299.00
Beginning Fund Balance - \$ 777,030

Health Care Fund

Property Taxes - \$ 0.00
Other Revenue - \$ 1,039,800.00
Beginning Fund Balance - 1,858,132.00

Nursing Home Operating Fund

Property Taxes - \$ 0.00
Other Revenue - \$ 3,680,500.00
Beginning Fund Balance - \$ 1,955,538.00

Pioneer Haven Operating Fund

Property Taxes - \$ 0.00
Other Revenue - \$ 84,000
Beginning Fund Balance - \$ 193,233

Medical Reserve Corp Fund
 Property Taxes - \$ 0.00
 Other Revenue - \$ 0.00
 Beginning Fund Balance - \$ 2,890.00

TV Translator Fund
 Property Taxes - \$ 40,730.00
 Other Revenue - \$ 3,802.00
 Beginning Fund Balance - \$ 101,986.00

Conservation Trust Fund
 Property Taxes - \$ 0.00
 Other Revenue - \$ 28,235.00
 Beginning Fund Balance - \$ 190,274.00

Contingency Fund
 Property Taxes - \$ 40,730.00
 Other Revenue - \$ 27,004.00
 Beginning Fund Balance - \$ 422,622.00

Solid Waste Disposal
 Property Taxes - \$ 244,379.00
 Other Revenue - \$ 100,024.00
 Beginning Fund Balance - \$ 2,028,078.00

Solid Waste Closure Fund (included in Solid Waste Fund)
 Property Taxes - \$0.00
 Other Revenue - \$ 0.00
 Beginning Fund Balance - \$555,873.00

Justice Center Fund
 Property Taxes -\$0.00
 Other Revenue - \$ 3,529,375.00
 Beginning Fund Balance – 3,327,763.00

Debt Service Fund-(included in Justice Center Fund)
 Property Taxes - \$ 0.00
 Other Revenue - \$ 0.00
 Beginning Fund Balance - \$ 0.00

Capital Projects Fund
 Property Taxes - \$570,217.00
 Other Revenue - \$ 646.00
 Beginning Fund Balance - \$510,191.00

Section 3. That the budget as submitted, amended and herein above summarized by fund, be, and the same is hereby approved and adopted as the budget of Washington County for the 2022 fiscal year.

Section 4. That the budget as hereby approved and adopted shall be signed by the members of the Board of County Commissioners and made a part of the public record of Washington County, Colorado.

Certified this 21st day of December 2021, at Akron, Colorado.

The foregoing Resolution was presented at a regular meeting of the Washington County Commissioners held on the 21st day of December 2021, by Commissioner Vance who moved its adoption. The motion was seconded by Commissioner Wells and on roll call vote, all votes being yes, the resolution was adopted.

Attest: Annmarie Kuntz



Dea Ann Laybourn
Chairman

Perry N. Wells
Commissioner

BT R Vance
Commissioner