

COUNTY OF ROUTT )  
 ) ss.  
 STATE OF COLORADO )

**RESOLUTION # 2019-\_\_\_\_\_**  
**TO APPROPRIATE SUMS OF MONEY FOR 2020**  
**AND ADOPT THE 2020 BUDGET PAGE 1 of 8**

**A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, AND ADOPTING A BUDGET FOR THE COUNTY OF ROUTT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY 2020, AND ENDING ON THE LAST DAY OF DECEMBER 2020.**

**WHEREAS**, the Board of Commissioners of the County of Routt worked with Daniel L. Strnad, County Budget Officer, Thomas Sullivan, County Manager and County Department Heads in a series of public work sessions from July 2019 through October 2019 to produce a fiscally responsible budget, and;

**WHEREAS**, the Board of Commissioners of the County of Routt has appointed Daniel L. Strnad, County Budget Officer, to prepare and submit a proposed budget to said governing body at the proper time, and;

**WHEREAS**, Daniel L. Strnad, County Budget Officer, submitted a proposed budget to this governing body on October 14, 2019 for its consideration, and;

**WHEREAS**, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public from November 20, 2019 through December 10, 2019 at the Routt County Commissioners' office. A public hearing was held on November 26, 2019 and interested taxpayers were given the opportunity to file or register any objections or approvals to said budget, and;

**WHEREAS**, whatever increase 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, and;

**WHEREAS**, the Board of County Commissioners has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in personnel, operations, capital, debt service, inter fund loans, and transfers, and;

**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County, and;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:**

Section 1. That the following sums for personnel are hereby budgeted and appropriated from the revenue of each fund and/or department, to each fund and/or department, for the purposes stated:

| Fund / Department | Personnel Budgets and Appropriations | Vote                |                   |                     |
|-------------------|--------------------------------------|---------------------|-------------------|---------------------|
|                   |                                      | M. Elizabeth Melton | Douglas B. Monger | Timothy V. Corrigan |

General Fund

|                   |              |                    |                    |                    |
|-------------------|--------------|--------------------|--------------------|--------------------|
| Accounting        | \$ 1,298,280 | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Assessor          | 1,128,570    | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Clerk             | 317,920      | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Commissioners     | 979,970      | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Coroner           | 115,950      | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| County Attorney   | 491,930      | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Detention Center  | 2,492,700    | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| District Attorney | \$ 768,180   | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |

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| Fund / Department                      | Personnel<br>Budgets and<br>Appropriations | Vote                   |                      |                        |
|--|--|------------------------|----------------------|------------------------|
|  |  | M. Elizabeth<br>Melton | Douglas<br>B. Monger | Timothy<br>V. Corrigan |
| Elections                              | 259,170                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Emergency Medical Services             | 810  | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Environmental Health                   | 471,880                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Extension                              | 256,600                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Facilities Management                  | 710,410                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Fair                                   | 206,090                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Geographical Information Systems       | 343,890                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Human Resources                        | 418,740                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Information Technologies               | 1,527,440                                  | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Motor Vehicle                          | 419,870                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Museums                                | 1,990                                      | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Planning                               | 786,900                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Public Health                          | 298,590                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Public Trustee                         | 35,830                                     | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Purchase of Development Rights         | 4,140                                      | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Purchasing                             | 102,710                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Sheriff                                | 3,158,840                                  | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Surveyor                               | 6,590                                      | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Treasurer                              | 459,790                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Veterans                               | 25,480                                     | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Weed                                   | 170,120                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| <b>Total General Fund</b>              | <b>17,259,380</b>                          |                        |                      |                        |
| <b><u>Special Revenue Fund</u></b>     |  |                        |                      |                        |
| Road and Bridge                        | 3,821,490                                  | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Human Services                         | 2,209,375                                  | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Communications                         | 2,027,720                                  | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| <b><u>Enterprise Fund</u></b>          |  |                        |                      |                        |
| Yampa Valley Regional Airport          | 3,077,820                                  | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Building                               | 954,940                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| <b><u>Internal Service Fund</u></b>    |  |                        |                      |                        |
| Heavy Equipment Pool                   | 331,590                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Motor Pool                             | 153,360                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| <b>Total All Funds and Departments</b> | <b>\$ 29,835,675</b>                       |                        |                      |                        |

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Section 2. That the following sums for operations are hereby budgeted and appropriated from the revenue of each fund and/or department, to each fund and/or department, for the purposes stated:

| Fund / Department                | Operations Budgets and Appropriations | Vote                |                    |                     |
|----------------------------------|---------------------------------------|---------------------|--------------------|---------------------|
|                                  |                                       | M. Elizabeth Melton | Douglas B. Monger  | Timothy V. Corrigan |
| <b>General Fund</b>              |                                       |                     |                    |                     |
| Accounting                       | \$ 120,650                            | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Affordable Housing               | 67,000                                | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Assessor                         | 42,330                                | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Clerk                            | 9,550                                 | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Commissioners                    | 202,285                               | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Community Services               | 594,175                               | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Coroner                          | 65,885                                | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| County Attorney                  | 16,375                                | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Detention Center                 | 410,350                               | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Developmental Disabilities       | 1,286,305                             | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| District Attorney                | 50,600                                | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Elections                        | 126,655                               | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Emergency Medical Services       | 5,700                                 | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Environmental Health             | 148,665                               | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Extension                        | 80,380                                | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Facilities Management            | 2,164,925                             | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Fair                             | 376,060                               | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Geographical Information Systems | 15,135                                | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Human Resources                  | 109,590                               | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Information Technologies         | 1,154,155                             | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Motor Vehicle                    | 29,475                                | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Multi Modal Transportation       | 35,000                                | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Museums                          | 518,560                               | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Planning                         | 599,795                               | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Public Health                    | 110,265                               | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Public Trustee                   | 35,690                                | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Purchase of Development Rights   | 5,181,045                             | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Purchasing                       | 9,015                                 | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Recycling                        | 59,800                                | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Sheriff                          | 630,165                               | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Taylor Grazing                   | 71,375                                | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Treasurer                        | 141,040                               | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Veterans                         | 2,250                                 | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Weed                             | 86,905                                | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| Wild Fire                        | 65,450                                | Aye / Nay / Absent  | Aye / Nay / Absent | Aye / Nay / Absent  |
| <b>Total General Fund</b>        | <b>\$ 14,622,600</b>                  |                     |                    |                     |

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| Fund / Department               | Operations<br>Budgets and<br>Appropriations | Vote                   |                      |                        |
|---------------------------------|---|------------------------|----------------------|------------------------|
|                                 |   | M. Elizabeth<br>Melton | Douglas<br>B. Monger | Timothy<br>V. Corrigan |
| <u>Special Revenue Funds</u>    |   |                        |                      |                        |
| Road and Bridge                 | \$ 5,907,540                                | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Human Services                  | 2,686,695                                   | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Communications                  | 683,725                                     | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| <u>Enterprise Funds</u>         |   |                        |                      |                        |
| Yampa Valley Regional Airport   | 2,285,624                                   | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Building                        | 564,840                                     | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Phippsburg Water and Sanitation | 93,120                                      | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Milner Sanitation               | 42,300                                      | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| <u>Internal Service Funds</u>   |   |                        |                      |                        |
| Heavy Equipment Pool            | 852,395                                     | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Health Insurance Pool           | 4,742,830                                   | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Motor Pool                      | 325,450                                     | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Total All Funds and Departments | <u>\$ 32,807,119</u>                        |                        |                      |                        |

Section 3. That the following sums for capital are hereby budgeted and appropriated from the revenue of each fund and/or department, to each fund and/or department, for the purposes stated:

| Fund / Department               | Capital<br>Budgets and<br>Appropriations | Vote                   |                      |                        |
|---------------------------------|--|------------------------|----------------------|------------------------|
|                                 |  | M. Elizabeth<br>Melton | Douglas<br>B. Monger | Timothy<br>V. Corrigan |
| <u>Special Revenue Funds</u>    |  |                        |                      |                        |
| Road and Bridge                 | \$ 1,683,760                             | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| <u>Enterprise Funds</u>         |  |                        |                      |                        |
| Yampa Valley Regional Airport   | 4,359,565                                | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Phippsburg Water and Sanitation | 312,045                                  | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| <u>Internal Service Funds</u>   |  |                        |                      |                        |
| Communications Pool             | 70,000                                   | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Information Technologies Pool   | 943,555                                  | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Heavy Equipment Pool            | 1,840,000                                | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Building & Plant Pool           | 1,388,600                                | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Motor Pool                      | 419,000                                  | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Total All Funds and Departments | <u>\$ 11,016,525</u>                     |                        |                      |                        |

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Section 4. That the following sums for debt service are hereby budgeted and appropriated from the revenue of each fund and/or department, to each fund and/or department, for the purposes stated:

| Fund / Department | Debt Service<br>Budgets and<br>Appropriations | Vote                   |                      |                        |
|-------------------|---|------------------------|----------------------|------------------------|
|                   |   | M. Elizabeth<br>Melton | Douglas<br>B. Monger | Timothy<br>V. Corrigan |

Enterprise Funds

Phippsburg Water and Sanitation \$ 31,380 Aye / Nay / Absent Aye / Nay / Absent Aye / Nay / Absent

Internal Service Funds

Building & Plant Pool 1,233,760 Aye / Nay / Absent Aye / Nay / Absent Aye / Nay / Absent

Total All Funds and Departments \$ 1,265,140

Section 5. That the following sums for interfund loans are hereby budgeted and appropriated from the revenue of each fund and/or department, to each fund and/or department, for the purposes stated:

| Fund / Department | Interfund loans<br>Budgets and<br>Appropriations | Vote                   |                      |                        |
|-------------------|--|------------------------|----------------------|------------------------|
|                   |  | M. Elizabeth<br>Melton | Douglas<br>B. Monger | Timothy<br>V. Corrigan |

Enterprise Funds

Yampa Valley Regional Airport 125,660 Aye / Nay / Absent Aye / Nay / Absent Aye / Nay / Absent

Milner Sanitation 9,635 Aye / Nay / Absent Aye / Nay / Absent Aye / Nay / Absent

Total All Funds and Departments \$ 135,295

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Section 6. That the following sums for transfers are hereby budgeted and appropriated from the revenue of each fund and/or department, to each fund and/or department, for the purposes stated:

| Fund / Department               | Transfer<br>Budgets and<br>Appropriations | Vote                   |                      |                        |
|---------------------------------|---|------------------------|----------------------|------------------------|
|                                 |   | M. Elizabeth<br>Melton | Douglas<br>B. Monger | Timothy<br>V. Corrigan |
| <u>General Fund</u>             | \$ 1,917,165                              | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| <u>Special Revenue Funds</u>    |   |                        |                      |                        |
| Road and Bridge                 | 68,435                                    | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| <u>Enterprise Funds</u>         |   |                        |                      |                        |
| Building                        | 186,285                                   | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| <u>Internal Service Funds</u>   |   |                        |                      |                        |
| Insurance Pool                  | <u>2,450,000</u>                          | Aye / Nay / Absent     | Aye / Nay / Absent   | Aye / Nay / Absent     |
| Total All Funds and Departments | <u>\$ 4,621,885</u>                       |                        |                      |                        |

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Section 7. That the following are the total budgets for each department and fund of the County for “information purposes only”.

| <u>Fund / Department</u>         | <u>Total</u>      |
|----------------------------------|-------------------|
| <u>General Fund</u>              |                   |
| Accounting                       | \$ 1,418,930      |
| Affordable Housing               | 67,000            |
| Assessor                         | 1,170,900         |
| Clerk                            | 327,470           |
| Commissioners                    | 1,182,255         |
| Community Services               | 594,175           |
| Coroner                          | 181,835           |
| County Attorney                  | 508,305           |
| Detention Center                 | 2,903,050         |
| Developmental Disabilities       | 1,286,305         |
| District Attorney                | 818,780           |
| Elections                        | 385,825           |
| Emergency Medical Services       | 6,510             |
| Environmental Health             | 620,545           |
| Extension                        | 336,980           |
| Facilities Management            | 2,875,335         |
| Fair                             | 582,150           |
| Geographical Information Systems | 359,025           |
| Human Resources                  | 528,330           |
| Information Technologies         | 2,681,595         |
| Motor Vehicle                    | 449,345           |
| Multi Modal Transportation       | 35,000            |
| Museums                          | 520,550           |
| Planning                         | 1,386,695         |
| Public Health                    | 408,855           |
| Public Trustee                   | 71,520            |
| Purchase of Development Rights   | 5,185,185         |
| Purchasing                       | 111,725           |
| Recycling                        | 59,800            |
| Sheriff                          | 3,789,005         |
| Surveyor                         | 6,590             |
| Taylor Grazing                   | 71,375            |
| Treasurer                        | 600,830           |
| Veterans                         | 27,730            |
| Weed                             | 257,025           |
| Wild Fire                        | 65,450            |
| Transfers                        | <u>1,917,165</u>  |
| <br>Total General Fund           | <br>\$ 33,799,145 |

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| <u>Fund / Department</u>        | <u>Total</u>         |
|---------------------------------|----------------------|
| <u>Special Revenue Funds</u>    |                      |
| Road and Bridge                 | \$ 11,481,225        |
| Human Services                  | 4,896,070            |
| Communications                  | 2,711,445            |
| <u>Enterprise Funds</u>         |                      |
| Yampa Valley Regional Airport   | 9,848,669            |
| Building                        | 1,706,065            |
| Phippsburg Water and Sanitation | 436,545              |
| Milner Sanitation               | 51,935               |
| <u>Internal Service Funds</u>   |                      |
| Communications Pool             | 70,000               |
| Information Technologies Pool   | 943,555              |
| Heavy Equipment Pool            | 3,023,985            |
| Facilities Management Pool      | 2,622,360            |
| Health Insurance Pool           | 7,192,830            |
| Motor Pool                      | 897,810              |
| Total All Funds                 | <u>\$ 79,681,639</u> |

Section 8. That the budget as submitted, amended, and herein above summarized by personnel, operations, capital, debt service, interfund loans, and transfers by department and/or fund, be and the same hereby is approved and adopted as the budget of the County of Routt for the year 2020.

Section 9. That the personnel, operations, capital, debt service, interfund loans, and transfer budgets are hereby approved, adopted and signed by the Routt County Board of Commissioners, and made part of the public records of the County.

ADOPTED THIS 10th Day of December, A.D., 2019

BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

\_\_\_\_\_  
M. Elizabeth Melton, Chair

ATTEST:

\_\_\_\_\_  
Kim Bonner, County Clerk and Recorder