

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO**

RESOLUTION NUMBER 6-22-2017 (_____)

A RESOLUTION TO AMEND THE 2017 GENERAL, ROAD & BRIDGE, SOCIAL SERVICES, CAPITAL PROJECTS, WASTEWATER, JAIL AND FLEET FUND BUDGETS

WHEREAS, certain expenditures, or projects specified in the 2016 budget that were not completed, have arisen during 2017 which were not provided for in the County budget; and

WHEREAS, the County will use unanticipated fund balance carryover to pay for these expenditures; and

WHEREAS, the Board of County Commissioners hereby finds, determines and declares that the adoption of this resolution is necessary for the preservation and protection of the public health, safety and welfare of the inhabitants of Teller County, Colorado,

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF TELLER COUNTY, COLORADO:

that the following dollar amounts be recognized as 2017 unanticipated fund balance in the respective fund:

General Fund:

01-0000-0881-000	98,935
Fund Balance	

Road & Bridge Fund:

02-0000-0881-000	259,959
Fund Balance	

Social Services Fund:

03-0000-0881-000	2,500
Fund Balance	

Capital Projects Fund:

15-0000-0881-000	100,000
Fund Balance	

Wasterwater Fund:

70-0000-0881-000	488
Fund Balance	

Jail Fund:

75-0000-0881-000	136
Fund Balance	

Fleet Fund:

85-0000-0881-000	1,578
Fund Balance	

and the following increases to departmental budgets be made and appropriated for expenditure from the 2017 budget:

General Fund:

2000-5105-000	23,613
Investigations	
1400-3886-000	11,822
Liability Insurance	
4100-5800-054	63,500
Jail Repairs	

Road & Bridge Fund:

0150-3886-000	2,468
Liability Insurance	
0150-3350-000	7,491
Traffic Materials	
0110-3285-000	250,000
Streambed & Fountain Crk	

Social Services Fund:

5000-3886-000	2,500
Liability Insurance	

(Cont)

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Capital Projects Fund:

8010-8212-000	55,000
Finance Software	
8010-7080-000	45,000
Tfr Software to GF Personnel	

Wastewater Fund:

0700-3886-000	488
Liability Insurance	

Jail Fund:

0075-3886-000	136
Liability Insurance	

Fleet Fund:

0855-3886-000	1,578
Liability Insurance	

Adopted at the regular meeting of the Board of County Commissioners of Teller County, Colorado, this 22nd day of June, 2017.

BOARD OF COUNTY COMMISSIONERS
OF TELLER COUNTY, COLORADO

Attest:

By: _____
 Dave Paul, Chairman

Krystal Brown, Clerk & Recorder