RESOLUTION NO. 2016-12

Before the Board of County Commissioners of the County of Summit State of Colorado

ADOPTING SUPPLEMENTAL BUDGET AND APPROPRIATION FOR FISCAL YEAR 2016

WHEREAS, certain funds of the County have received, during fiscal year 2016, revenues which were not anticipated or not assured at the time of adoption of the 2016 Summit County budget, and/or certain funds have unappropriated surplus in 2016 and the Board of County Commissioners deems it appropriate to authorize the expenditure of these revenues or funds;

WHEREAS, this Resolution was noticed in a newspaper of general circulation in Summit County, and considered at a public meeting, as provided by law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SUMMIT COUNTY, COLORADO, as follows:

Section 1. A supplemental budget and appropriation for Summit County for fiscal year 2016 is hereby approved and adopted, with the specific fund expending the monies, the amount of the supplemental budget and appropriation, the source of revenue, and the purpose of the budget and appropriation being as follows:

General Fund

Coroner-Grant Revenue	$ 11,825	IF Transfer to Public Use Fund	$ 200,000
Env. Health-Grant Revenue	3,000	Organization Support	5,000
Youth & Family-Grant Revenue	35,195	Finance-Professional Assistance	30,000
Fund Balance	639,302	Emergency Mgr-IMG Expense	32,612
		Sheriff-Grant Expense	6,500
		Sheriff-Donation Expense	17,510
		Jail-Grant Expense	8,923
		Jail-Mental Health Expense	7,898
		Jail-Commissary Expense	18,040
		Jail-Inmate Expense	15,173
		Coroner-Burial Assistance	5,000
		Animal Control-Spay/Neuter Exp.	16,646
		Animal Control-Donation Expense	69,190
		Animal Control-Humane Ed Don.	1,014
		Water Rescue-Donation Expense	1,500
		Clerk & Recorder-Surcharge Exp.	110,902
		EMS Board-Special Projects	16,495
		Youth & Family-Donation Exp.	29,343
		Youth & Family-Grant Exp.	35,000
		Youth & Family-DUI Fine Rev.	3,500
		Youth & Family-Salary Expense	36,630
		Youth & Family-Advertising Exp.	13,000
		Youth & Family-Food Exp.	3,050
		Public Health-Grant Exp.	6,396
TOTAL	$689,322		$689,322

E-911 Fund

Fund Balance	$49,000	Network Cost Expense	$ 5,000
		Capital Outlay	44,000
TOTAL	$49,000		$ 49,000

Library Fund

Fund Balance	$8,851	Library Books	$8,851
TOTAL	$8,851		$8,851

Communications Operations Fund

Fund Balance	$42,970	Capital Outlay	$42,970
TOTAL	$42,970	TOTAL	$42,970

Ambulance Fund

Grant Revenue	$140,117	Capital Outlay	$169,744
Fund Balance	144,627	Fire Revenue Share	115,000
TOTAL	$284,744	TOTAL	$284,744

Road & Bridge Fund

Fund Balance	$ 450,275	Special Projects	$17,707
		Capital Outlay	432,568
TOTAL	$,450,275	TOTAL	$450,275

Capital Expenditures Fund

Fund Balance	$36,002	Computer Hardware/Software	$36,002
TOTAL	$36,002	TOTAL	$36,002

Snake River Sewer Fund

Fund Balance	$5,175,000	Debt Service	$5,175,000
TOTAL	$5,175,000	TOTAL	$5,175,000

Section 2. A certified copy of this resolution shall be filed with the Division of Local Government in the Department of Local Affairs.

ADOPTED this 22nd day of March, 2016.

BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

By: _____
Thomas Davidson, Chairman

ATTEST:

_____
Kathleen Neel, Clerk & Recorder

Approved a
to form

_____
Legal

FINANCE FN#				1ST QUARTER 2016 BUDGET AMENDMENTS	DR Expense Inc/ Revenue Dec.	CR Expense Dec/ Revenue Inc
				GENERAL FUND		
1	108-42076	Water Issues	IF Tsfr Out	Tsfr DWB settlement to Public Use Fund - Swan River Restoration	200,000	
2	110-41415	Org Support	Org Support	Middle Park Conservation District contribution	5,000	
3	113-41311	Finance	Professional Assistance	GFOA contract for new software selection remaining balance	30,000	
1	120-42053	Emergency Manager	IMG Fund	Rollover prior year fees	32,612	
4	121-41405	Sheriff's Office	Grant Expense	Bulletproof Vest grant	6,500	
1	121-41444	Sheriff's Office	Donation Expense	Rollover prior year donations	17,510	
1	122-41404	Jail	Grant Expense	Rollover prior year grants	8,923	
1	122-41458	Jail	Mental Health Exp	Rollover prior year mental health fees	7,898	
1	122-41431	Jail	Commissary Expense	Rollover prior year commissary expense	18,040	
1	122-41430	Jail	Inmate Expense	Rollover prior year inmate expense	15,173	
4	125-32360	Coroner	Grant Revenue	Summit Foundation Grant		11,825
4	125-41230	Coroner	Burial Assistance	Summit Foundation Grant	5,000	
1	127-41398	Animal Control	Spay/Neuter Expense	Rollover prior year donations & grants for spay/neuter program	16,646	
1	127-41444	Animal Control	Donation Expense	Rollover prior year donations	69,190	
1	127-41455	Animal Control	Humane Ed Donation Exp	Rollover prior year donations	1,014	
5	128-32360	Env. Health	Grant Revenue	AFDO Program Standards Grant		3,000
1	130-41444	Water Rescue	Donation Expense	Rollover prior year grant	1,500	
1	132-42040	Clerk	Surcharge Expense	Rollover prior year surcharge revenue	110,902	
1	142-42008	EMS Board	Special Projects	Rollover prior year RETAC grant	16,495	
1	414-41444	Youth & Family	Donation Expense	Rollover prior year donations	29,343	
6	414-41404	Youth & Family	Grant Expense	Anschutz, El Pomar, Temple Hoyne Buell grants	15,000	
7	414-32360	Youth & Family	Grant Revenue	Additional grants for Marijuana Prevention program		35,195
7	414-33359	Youth & Family	DUI Fines	Decrease in DUI fines for 2016	3,500	
7	414-40120	Youth & Family	Salary Regular	Additional salary expense for Marijuana Prevention program	36,630	
7	414-41316	Youth & Family	Advertising	Advertising expense for Marijuana Prevention program	13,000	
7	414-41263	Youth & Family	Food Expense	Additional expense for Marijuana Prevention program	3,050	
7	414-41404	Youth & Family	Grant Expense	Marijuana Prevention grant rollover	20,000	
1	416-41404	Public Health	Grant Expense	Rollover unspent Summit Foundation grant funds	6,396	
			Fund Balance	Fund Balance (decrease)		639,302
				TOTAL	689,322	689,322
				LIBRARY FUND		
8	223-41382	Library Operations	Library Books	Rollover State library grant	8,851	
				Fund Balance (decrease)		8,851
					8,851	8,851
				COMMUNICATIONS OPERATIONS FUND		
9	292-42001	Communications Capital	Capital Outlay	Rollover funding for uncompleted 2015 projects	42,970	
				Fund Balance (decrease)		42,970
					42,970	42,970
				E911 FUND		
10	235-41328	E911 Operations	Network Costs	SC Alert additional charge due to new vendor	5,000	
10	235-42001	E911 Operations	Capital Outlay	Rollover 911 recording equipment not purchased in 2015	44,000	
				Fund Balance (decrease)		49,000
					49,000	49,000
				AMBULANCE FUND		
11	236-32360	Ambulance Operations	Grant Revenue	Additional 2016 grant revenue		140,117
14	236-41472	Ambulance Operations	Fire Revenue Sharing	Budget for Lake Dillon and Copper Mtn Fire	115,000	
11	236-42001	Ambulance Operations	Capital Outlay	Additional 2016 capital outlay -funded with grant	169,744	
				Fund Balance (decrease)		144,627
					284,744	284,744
				ROAD & BRIDGE FUND		
12	314-42008	Road & Bridge Ops	Construction	carryover guardrail not received and perf bond work not complete	17,707	
13	317-42001	Road & Bridge Road Mai	Capital Outlay	Rollover plow trucks not received	432,568	
				Fund balance (decrease)		450,275
					450,275	450,275
				CAPITAL EXPENDITURES FUND		
15	241-42400	Capital Exp Operations	Computer HW/SW	Rollover uncompleted 2015 projects	36,002	
				Fund balance (decrease)		36,002
					36,002	36,002
				SNAKE RIVER SEWER FUND		
16	231-42022	Snake River Operations	Debt Service	Payoff CWRPDA loan	5,175,000	
				Fund Balance		5,175,000
					5,175,000	5,175,000