

APPROPRIATIONS RESOLUTION

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW, FOR PHILLIPS COUNTY, COLORADO FOR THE 2018 BUDGET YEAR.

WHEREAS, Phillips County has adopted an annual budget in accordance with the Colorado Local Government Budget Law on December 19, 2017 and:

WHEREAS, Phillips County has made provisions therein for revenues equal to or greater than the total proposed expenditures as set forth in said budget, and:

WHEREAS, it is required by law and is necessary to appropriate the revenues in the budget to and for the purpose below, so as not to impair the operation of the County.

NOW, THEREFORE BE IT RESOLVED BY THE Board of County Commissioners of Phillips County, Colorado:

Section I. That the following sums are hereby appropriated from the revenues of the General Fund for the purposes stated:

A. GENERAL GOVERNMENT

Office of the Board	\$157,054
County Attorney's Office	\$4,900
County Surveyor's Office	\$0
Planning & Zoning Office	\$80,410
Administration	\$80,459
Other Administrative Expenses	\$189,600
County Clerk & Recorder Operations	\$227,168
Elections	\$41,650
County Treasurer	\$130,001
County Assessor	\$197,767
Maintenance of Buildings and Grounds	\$197,225
Computer Fund	\$133,700
Special Projects	\$25,000
Public Trustee	\$6,750

B. PUBLIC SAFETY

County Sheriff	\$355,865
County Jail	\$156,080
County Coroner	\$42,541
Emergency Management	\$66,660
Communication Center	\$255,218
Useful Public Service	\$2,120
Victim's Assistance (VOCA)	\$25,906
Victim's Assistance (VALE)	\$13,000
VAWA	\$10,376

C. JUDICIAL	
District Attorney	\$96,851
D. CULTURE - RECREATION	
County Fair	\$25,000
Libraries	\$10,275
Museum	\$2,500
Fairgrounds Related Projects	\$29,250
Extension Service	\$145,298
Event Center	\$105,012
E. PUBLIC WORKS	
Fairgrounds Cap Improve & Salary	\$120,889
F. ENVIRONMENT	
Sanitary Landfill	\$312,775
Weed and Pest Control	\$140,242
G. HEALTH AND WELFARE	
Health & Regional Organizations	\$102,000
Veteran's Office	\$8,316
TOTAL GENERAL FUND	\$3,497,858

Section II. That the following sums are hereby appropriated from the revenues of the Road and Bridge Fund for the purposes stated:

ADMINISTRATION	\$85,566
MAINTENANCE OF CONDITION	\$1,976,158
INTERGOVERNMENTAL COOPERATION	<u>\$53,497</u>
TOTAL ROAD AND BRIDGE FUND	\$2,115,221

Section III. That the following sums are hereby appropriated from the revenues of the Road and Bridge Capital Expenditure Fund for the purposes stated

TOTAL R&B CAPITAL EXPENDITURE FUND	\$73,250
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Section IV. That the following sums are hereby appropriated from the revenues of the Public Welfare Fund for the purposes stated:

TOTAL PUBLIC WELFARE FUND	\$1,008,767
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Section V. That the following sums are hereby appropriated from the revenues of the Contingency Fund for the purposes stated:

CONTINGENCIES FUND	\$170,101
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Section VI. That the following sums are hereby appropriated from the revenues of the Ambulance Replacement Fund for the purposes stated:

AMBULANCE REPLACEMENT FUND	\$78,306
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Section VII. That the following sums are hereby appropriated from the Conservation Trust Fund for the purposes stated:

PARKS AND RECREATION \$77,306

Section VIII. That the following sums are hereby appropriated from the revenues of the Capital Expenditure Fund for the purposes stated:

CAPITAL EXPENDITURES FUND \$478,800

Section IX. That the following sums are hereby appropriated from the revenues of the Unemployment Trust Fund for the purposes stated:

UNEMPLOYMENT FUND \$51,771

Section X. That the following sums are hereby appropriated from the revenues of the Livestock Sale Fund for the purposes stated:

LIVESTOCK SALE FUND \$165,000

Section XI. That the following sums are hereby appropriated from the revenues of the E911 Expenditure Fund for the purposes stated:

E911 FUND \$139,530

Section XII. That the following sums are hereby appropriated from the revenues of the Economic Development Fund for the purposes stated:

ECONOMIC DEVELOPMENT FUND \$60,013

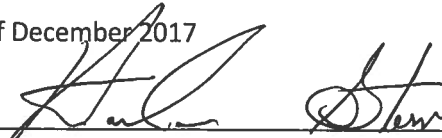
Section XIII. That the following sums are hereby appropriated from the revenues of the Fair Fund for the purposes stated:

FAIR FUND \$92,400


Section XIV. That the following sums are hereby appropriated from the revenues of the Fairgrounds Pavilion and Education Center

PAVILION/ED CENTER FUND \$2,100,271


ADOPTED this 11th day of December 2017



Harlan Stern



Donald J. Lock



K. Joe Kinnie

ATTEST: 

Beth Zilla, Clerk