

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF MONTEZUMA
STATE OF COLORADO

Resolution # 16-2014
A Resolution Amending the 2014 Budget

WHEREAS, Montezuma County adopted operating and capital budgets for the General Fund, Road & Bridge Fund, Conservation Trust Fund, Clara Ormiston Fund, Emergency Telephone Service Fund, Sheriff's Forfeiture Fund, Revolving Loan Fund, Lodgers Tax Fund, Jail Bond Fund, Law Enforcement Authority Fund, Capital Fund, Landfill Enterprise Fund, TABOR Emergency Reserve, Contingency Fund, and Unallocated General Fund Reserve, on December 9, 2013, for the ensuing budget year 2014; and

WHEREAS, Montezuma County, after adoption of the 2014 budget, received unanticipated revenues or revenues not assured at the time of the adoption of the budget other than the local government's property tax mill levy.

NOW THEREFORE BE IT RESOLVED that the Board of County Commissioners of Montezuma County, Colorado, the governing board, authorizes the expenditure of such funds by enacting a supplemental budget and appropriation as follows:

General Fund

Total General Fund Additional Transfers In	\$ 198,500
Total General Fund Additional Transfers Out	\$ 41,940
Beginning General Fund Balance as of 1/1/2014	\$11,211,735

Road & Bridge Fund

Total Road and Bridge Fund Additional Appropriations and Expenditures	\$ 355,000
Beginning Road & Bridge Fund Balance as of 1/1/2014	\$6,075,748

Public Health Fund

Beginning Conservation Trust Fund Balance as of 1/1/2014	\$ 453,284
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Conservation Trust Fund

Total Conservation Trust Fund Additional Transfers Out	\$ 64,600
Beginning Conservation Trust Fund Balance as of 1/1/2014	\$ 100,628

Clara Ormiston Fund

Beginning Clara Ormiston Fund Balance as of 1/1/2014	\$ 30,171
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Emergency Telephone Service Fund

Total Emergency Telephone Service Fund Additional Transfers Out	\$ 283,000
Beginning Emergency Telephone Service Fund Balance as of 1/1/2014	\$ 601,126

Sheriff's Forfeiture Fund

No Amendment Required

Revolving Loan Fund

Beginning Fund Balance as if 1/1/2014	\$ 144,233
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Lodgers Tax Fund

Total Lodgers Tax Fund Additional Appropriations and Expenditures	\$ 12,675
Beginning Lodgers Fund Balance as of 1/1/2014	\$ 108,373

Jail Bond Fund

Total Jail Bond Fund Additional Appropriations and Expenditures	\$ 7,500
Beginning Jail Bond Fund Balance as of 1/1/2014	\$ 8,294

Law Enforcement Authority Fund

Total Law Enforcement Authority Additional Transfers Out \$ 103,049
Beginning Law Enforcement Authority Fund Balance as of 1/1/3014 \$ 622,496

Capital Fund

Beginning Capital Fund Balance as of 1/1/2014 \$3,125,748

Landfill Enterprise Fund

Beginning Landfill Enterprise Fund Net Assets as of 1/1/2014 \$1,594,467

TABOR Emergency Reserve

No Amendment Required

Contingency Fund

No Amendment Required

Unallocated General Fund Reserve

No Amendment Required

Commissioners voting aye in favor of the resolution were:

Ken L. Smith Kaye J. Secker Steve D. Chappell

Commissioners voting nay against the resolution were:

Carol Jullis

County Clerk and Recorder
Montezuma County, Colorado

I certify that the above Resolution is a true and correct copy of same as it appears in the minutes of the Board of County Commissioners of Montezuma County, Colorado and the votes upon same are true and correct.

Dated this 22nd day of December, 2014.



Carol Jullis

County Clerk and Recorder
Montezuma County, Colorado