

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

Resolution # 10-2015
A Resolution Amending the 2015 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 8, 2014, for the ensuing budget year 2015; and

WHEREAS, Montezuma County, after adoption of the 2015 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

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| Total General Fund Additional Transfers In | \$ 34,327 |
| Total General Fund Additional Appropriations and Expenditures | \$ 543,724 |
| Beginning General Fund Balance as of 1/1/2015 | \$12,891,977 |

Road & Bridge Fund

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|---|-------------|
| Total Road & Bridge Additional Transfer Out | \$ 561 |
| Total Road and Bridge Fund Additional Appropriations and Expenditures | \$ 474,246 |
| Beginning Road & Bridge Fund Balance as of 1/1/2015 | \$7,405,328 |

Public Health Fund

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| Beginning Public Health Fund Balance as of 1/1/2015 | \$ 293,183 |
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Conservation Trust Fund

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| Beginning Conservation Trust Fund Balance as of 1/1/2015 | \$ 87,204 |
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Clara Ormiston Fund

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| Beginning Clara Ormiston Fund Balance as of 1/1/2015 | \$ 34,065 |
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Emergency Telephone Service Fund

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| Beginning Emergency Telephone Service Fund Balance as of 1/1/2015 | \$ 286,011 |
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Sheriff's Forfeiture Fund

No Amendment Required

Revolving Loan Fund

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| Beginning Fund Balance as if 1/1/2015 | \$ 145,040 |
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Lodgers Tax Fund

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| Total Lodgers Tax Fund Additional Appropriations and Expenditures | \$ 20,000 |
| Beginning Lodgers Fund Balance as of 1/1/2015 | \$ 127,392 |

Jail Bond Fund

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| Beginning Jail Bond Fund Balance as of 1/1/2015 | \$ 7 |
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Law Enforcement Authority Fund

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| Beginning Law Enforcement Authority Fund Balance as of 1/1/3015 | \$ 590,711 |
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Capital Fund

Beginning Capital Fund Balance as of 1/1/2015 \$4,104,186

Landfill Enterprise Fund

Beginning Landfill Enterprise Fund Net Assets as of 1/1/2015 \$1,383,432

Fleet Management Internal Service Fund

Total Fleet Fund Additional Appropriations and Expenditures \$ 369,700

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:

James R. Lambert Ken L. Smith Larry J. Smith

Commissioners voting nay against the resolution were:

Jim Perce
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 21st day of December, 2015.

(SEAL)



Jim Perce
County Clerk and Recorder
Montezuma County, Colorado