

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

**Resolution # 21-2016**  
**A Resolution Amending the 2016 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, Law Enforcement Authority Fund, Capital Fund, Landfill Enterprise Fund, Fleet Internal Service Fund, TABOR Emergency Reserve, Contingency Fund, and Unallocated General Fund Reserve, on December 21, 2015, for the ensuing budget year 2016; and

WHEREAS, Montezuma County, after adoption of the 2016 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 Out	\$ 196,711
Total General Fund Additional Revenue	\$ 119,278
Total General Fund Reduction Appropriations and Expenditures	\$ 79,107
Beginning General Fund Balance as of 1/1/2016	\$14,651,544

**Road & Bridge Fund**

Total Road and Bridge Additional Revenue	\$ 231,039
Total Road and Bridge Fund Additional Appropriations and Expenditures	\$ 265,719
Beginning Road & Bridge Fund Balance as of 1/1/2016	\$7,703,987

**Public Health Fund**

Beginning Conservation Trust Fund Balance as of 1/1/2016	\$ 490,578
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**Conservation Trust Fund**

Beginning Conservation Trust Fund Balance as of 1/1/2016	\$ 139,728
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**Clara Ormiston Fund**

Beginning Clara Ormiston Fund Balance as of 1/1/2016	\$ 38,512
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**Emergency Telephone Service Fund**

Beginning Emergency Telephone Service Fund Balance as of 1/1/2016	\$ 270,797
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**Sheriff's Forfeiture Fund**

Beginning Sheriff's Forfeiture Fund Balance as of 1/1/2016	\$ 10,733
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**Revolving Loan Fund**

Beginning Fund Balance as if 1/1/2016	\$ 145,801
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**Lodgers Tax Fund**

Total Lodgers Tax Fund Additional Appropriations and Expenditures \$ 48,000  
Beginning Lodgers Fund Balance as of 1/1/2016 \$ 152,906

**Law Enforcement Authority Fund**

Beginning Law Enforcement Authority Fund Balance as of 1/1/3016 \$ 471,640

**Capital Fund**

Total Capital Fund Additional Revenue \$ 586,300  
Total Capital Fund Additional Appropriations and Expenditures \$ 771,415  
Beginning Capital Fund Balance as of 1/1/2015 \$ 4,559,597

**Landfill Enterprise Fund**

Beginning Landfill Enterprise Fund Net Assets as of 1/1/2016 \$ 1,304,857

**Fleet Internal Service Fund**

Beginning Fleet Internal Service Fund Net Assets as of 1/1/2016 \$ (127,490)

**TABOR Emergency Reserve**

No Amendment Required

**Contingency Fund**

No Amendment Required

**Unallocated General Fund Reserve**

No Amendment Required

Adopted this 19, day of December, 2016.

MONTEZUMA COUNTY, COLORADO  
BOARD OF COMMISSIONERS

  
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County Clerk and Recorder

  
\_\_\_\_\_  
County Commissioner

  
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County Commissioner

  
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County Commissioner

