

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

Resolution #5-2017

A RESOLUTION TO APPROPRIATE SUMS OF MONEY for 2016

WHEREAS, this Resolution is retroactive effective December 21, 2015, due to the oversight of its nonadoption at that time; and

WHEREAS, the Commissioners have adopted the annual budget in accordance with Local Government Budget Law on December 21, 2015, and;

WHEREAS, The Commissioners have made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenue provided in the budget to and for the purposed described below so as not to impair the operations of the County.

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Montezuma County, Colorado, that the following sums are hereby appropriated from the revenue of each fund, to each fund, for current operating and capital expenses:

| | |
|--------------------------------------|--------------|
| 1) General Fund | \$13,848,289 |
| 2) Road & Bridge Fund | \$ 7,288,452 |
| 3) Social Services Fund | \$12,479,975 |
| 4) Public Health Fund | \$ 2,437,501 |
| 5) Landfill Enterprise Fund | \$ 1,224,970 |
| 6) Fleet Internal Service Fund | \$ 829,274 |
| 7) Capital Fund | \$ 6,648,740 |
| 8) Law Enforcement Authority Fund | \$ 1,038,639 |
| 9) Conservation Trust Fund | \$ 92,216 |
| 10) Emergency Telephone Service Fund | \$ 197,523 |
| 11) Clara Ormiston Trust Fund | \$ 2,500 |
| 12) Lodgers Tax Fund | \$ 100,000 |
| 13) Sheriff Forfeiture Fund | \$ 0 |

