

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

Resolution # 17-2018
A Resolution Amending the 2018 Budget

WHEREAS, Montezuma County adopted operating and capital budgets for the General Fund, Road & Bridge Fund, Public Health 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 11, 2017, for the ensuing budget year 2018; and

WHEREAS, Montezuma County, after adoption of the 2018 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 Appropriations and Expenditures	\$ 2,380
Beginning General Fund Balance as of 1/1/2018	\$14,881,268

Road & Bridge Fund

Total Road and Bridge Fund Additional Appropriations and Expenditures	\$ 250,497
Beginning Road & Bridge Fund Balance as of 1/1/2018	\$ 7,505,548

Public Health Fund

Beginning Conservation Trust Fund Balance as of 1/1/2018	\$ 582,245
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Capital Fund

Total Capital Fund Additional Appropriations and Expenditures	\$ 682,905
Beginning Capital Fund Balance as of 1/1/2018	\$ 2,147,991

Landfill Enterprise Fund

Total Landfill Enterprise Fund Additional Appropriations and Expenditures	\$ 128,813
Beginning Landfill Enterprise Fund Net Assets as of 1/1/2018	\$ 1,312,530

Fleet Internal Service Fund

Total Fleet Internal Service Fund Additional Appropriations and Expenditures	\$ 35,000
Beginning Fleet Internal Service Fund Net Assets as of 1/1/2018	\$ 670,457

Conservation Trust Fund

Beginning Conservation Trust Fund Balance as of 1/1/2018	\$ 269,773
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Law Enforcement Authority Fund

Beginning Law Enforcement Authority Fund Balance as of 1/1/2018	\$ 562,369
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Emergency Telephone Service Fund

Beginning Emergency Telephone Service Fund Balance as of 1/1/2018	\$ 311,586
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Lodgers Tax Fund

Total Lodgers Tax Fund Additional Appropriations and Expenditures	\$ 71,000
Beginning Lodgers Fund Balance as of 1/1/2018	\$ 158,887

Sheriff's Forfeiture Fund

Beginning Sheriff's Forfeiture Fund Balance as of 1/1/2018 \$ 25,961

Revolving Loan Fund

Beginning Revolving Loan Fund Balance as if 1/1/2018 \$ 146,524

Clara Ormiston Fund

Beginning Clara Ormiston Fund Balance as of 1/1/2018 \$ 38,601

TABOR Emergency Reserve

No Amendment Required

Contingency Fund

No Amendment Required

Unallocated General Fund Reserve

No Amendment Required

Adopted this 17th day of December 2018.

BOARD OF COUNTY COMMISSIONERS,
MONTEZUMA COUNTY, COLORADO

Kim Percell

County Clerk and Recorder
Montezuma County, Colorado

James R. Lambert

Jim G. Roth

Gary J. ...

