

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

Resolution # 3-2018
A Resolution Amending the 2017 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 12, 2016, for the ensuing budget year 2017; and

WHEREAS, Montezuma County, after adoption of the 2017 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	\$ 290,988
Beginning General Fund Balance as of 1/1/2017	\$13,790,717

Road & Bridge Fund

Total Road and Bridge Fund Additional Appropriations and Expenditures	\$ 796,440
Beginning Road & Bridge Fund Balance as of 1/1/2017	\$ 7,649,103

Public Health Fund

Total Public Health Fund Additional Appropriations and Expenditures	\$ 40,398
Beginning Conservation Trust Fund Balance as of 1/1/2017	\$ 545,761

Capital Fund

Beginning Capital Fund Balance as of 1/1/2017	\$ 6,595,206
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Landfill Enterprise Fund

Total Landfill Enterprise Fund Additional Appropriations and Expenditures	\$ 130,257
Beginning Landfill Enterprise Fund Net Assets as of 1/1/2017	\$ 1,340,904

Fleet Internal Service Fund

Beginning Fleet Internal Service Fund Net Assets as of 1/1/2017	\$ 735,380
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Conservation Trust Fund

Beginning Conservation Trust Fund Balance as of 1/1/2017	\$ 214,592
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Law Enforcement Authority Fund

Total Law Enforcement Authority Additional Transfers Out	\$ 6,506
Beginning Law Enforcement Authority Fund Balance as of 1/1/3017	\$ 544,106

Emergency Telephone Service Fund

Beginning Emergency Telephone Service Fund Balance as of 1/1/2017	\$ 722,119
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Lodgers Tax Fund

Total Lodgers Tax Fund Additional Appropriations and Expenditures	\$ 57,030
Beginning Lodgers Fund Balance as of 1/1/2017	\$ 144,911

Sheriff's Forfeiture Fund

No Amendment Required

Revolving Loan Fund

Beginning Fund Balance as if 1/1/2017

\$ 146,182

Clara Ormiston Fund

Beginning Clara Ormiston Fund Balance as of 1/1/2017

\$ 38,853

TABOR Emergency Reserve

No Amendment Required

Contingency Fund

No Amendment Required

Unallocated General Fund Reserve

No Amendment Required

Adopted this 26th, day of February 2018.

BOARD OF COUNTY COMMISSIONERS,
MONTEZUMA COUNTY, COLORADO

Kim Perrell

County Clerk and Recorder
Montezuma County, Colorado

James R. Lambert

Ray D. Leach

Ken L. Smith

