

RESOLUTION # 27-2020

A RESOLUTION TO APPROPRIATE SUMS OF MONEY FOR 2021

WHEREAS, the commissioner have adopted the annual budget in accordance with Local Government Budget Law on December 29, 2020, and;

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

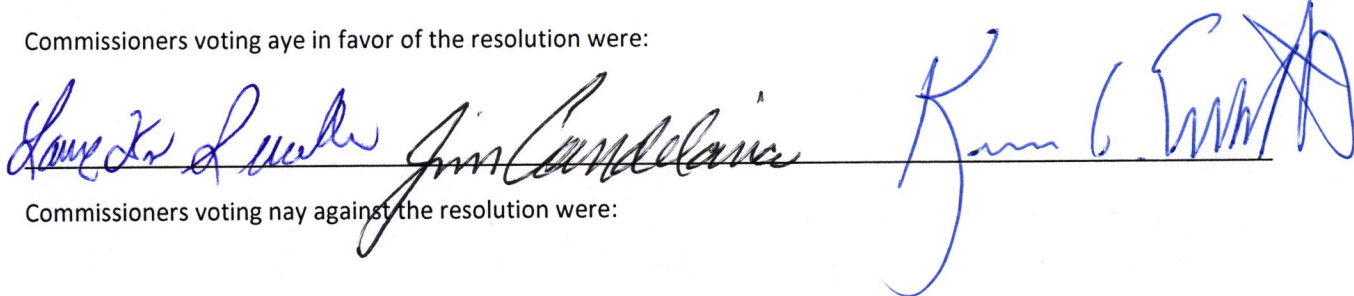
WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and fund balances provided in the budget to and for the purposes described below so as not to impair the operation of the County,

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 and balance of each fund, to each fund, for current operating and capital expenses:

1. General Fund	\$13,717,284
2. Road and Bridge Fund	\$9,318,080
3. Social Services Fund	\$21,254,615
4. Public Health Fund	\$2,362,710
5. Landfill Enterprise Fund	\$1,558,516
6. Capital Fund	\$2,181,028
7. Law Enforcement Authority	\$811,244
8. Conservation Trust Fund	\$89,522
9. Emergency Telephone Services	\$424,460
10. Clara Ormiston Fund	\$0
11. Lodger's Tax Fund	\$70,000
12. Sheriff's Forfeiture Fund	\$0
13. TABOR Emergency Reserve Fund	\$0
14. Contingent Fund	\$0
15. Revolving Loan Fund	\$0
<b>TOTAL</b>	<b>\$51,787,659</b>

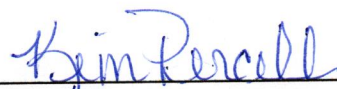
Adopted this 29<sup>th</sup>, day of December, 2020.

Commissioners voting aye in favor of the resolution were:

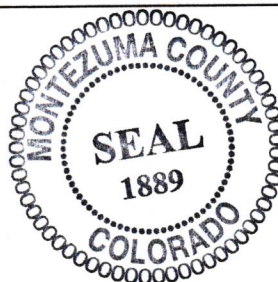


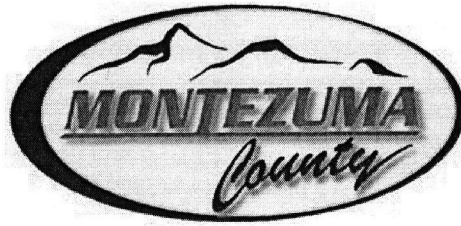
Commissioners voting nay against the resolution were:

Attest:



Kim Percell  
County Clerk and Recorder





**Order #12-2020**

**December 29, 2020**

**Transfer \$26,523.00 from Capital (004) to Road and Bridge (002) to correct an incorrectly coded invoice for the new maintenance vehicle. (Invoice attached)**