

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

Resolution # 11-2023
A Resolution Amending the 2022 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, TABOR Emergency Reserve, Contingency Fund, and Unallocated General Fund Reserve, on December 7, 2021, for the ensuing budget year 2022; and

WHEREAS, Montezuma County, after adoption of the 2022 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	\$ 393,775
Beginning General Fund Balance as of 1/1/2022	\$ 21,338,589

Road & Bridge Fund

Beginning Road & Bridge Fund Balance as of 1/1/2022	\$ 4,625,848
---	--------------

Public Health Fund

Beginning Public Health Fund Balance as of 1/1/2022	\$ 1,151,439
---	--------------

Conservation Trust Fund

Beginning Conservation Trust Fund Balance as of 1/1/2022	\$ 631,899
--	------------

Clara Ormiston Fund

Beginning Clara Ormiston Fund Balance as of 1/1/2022	\$ 56,678
--	-----------

Emergency Telephone Service Fund

Beginning Emergency Telephone Service Fund Balance as of 1/1/2022	\$ 551,938
---	------------

Sheriff's Forfeiture Fund

Beginning Sheriff's Forfeiture Fund Balance as of 1/1/2022	\$ 25,160
--	-----------

Revolving Loan Fund

Beginning Fund Balance as if 1/1/2022	\$ 42,387
---------------------------------------	-----------

Lodgers Tax Fund

Beginning Lodgers Fund Balance as of 1/1/2022	\$ 274,109
---	------------

Law Enforcement Authority Fund

Beginning Law Enforcement Authority Fund Balance as of 1/1/2022	\$ 1,407,842
---	--------------

Capital Fund

Beginning Capital Fund Balance as of 1/1/2022 \$ 133,766

Landfill Enterprise Fund

Total Landfill Enterprise Fund Additional Appropriations and Expenditures \$ 400,000

Beginning Landfill Enterprise Fund Net Assets as of 1/1/2022 \$ 1,849,247

TABOR Emergency Reserve

Beginning TABOR Emergency Reserve Fund Balance as of 1/1/2022 \$ 722,119

Contingency Fund

Beginning Contingency Fund Balance as of 1/1/2022 \$ 595,335

Unallocated General Fund Reserve

No Amendment Required

Adopted this 16th day of May, 2023.

MONTEZUMA COUNTY, COLORADO
BOARD OF COMMISSIONERS

Ken Perrell
County Clerk and Recorder

[Signature]
County Commissioner

[Signature]
County Commissioner

[Signature]
County Commissioner

