

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

**Resolution # 4-2024**  
**A Resolution Amending the 2023 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 27, 2022, for the ensuing budget year 2023; and

WHEREAS, Montezuma County, after adoption of the 2023 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	\$ 85,382
Beginning General Fund Balance as of 1/1/2023	\$ 23,057,229

**Road & Bridge Fund**

Total Road and Bridge Fund Additional Appropriations and Expenditures	\$ 2,874,458
Beginning Road & Bridge Fund Balance as of 1/1/2023	\$ 4,069,103

**Public Health Fund**

Beginning Public Health Fund Balance as of 1/1/2023	\$ 1,550,211
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**Conservation Trust Fund**

Beginning Conservation Trust Fund Balance as of 1/1/2023	\$ 644,157
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**Clara Ormiston Fund**

Beginning Clara Ormiston Fund Balance as of 1/1/2023	\$ 60,714
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**Emergency Telephone Service Fund**

Beginning Emergency Telephone Service Fund Balance as of 1/1/2023	\$ 762,072
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**Sheriff's Forfeiture Fund**

Beginning Sheriff's Forfeiture Fund Balance as of 1/1/2023	\$ 38,697
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**Revolving Loan Fund**

Beginning Fund Balance as of 1/1/2023	\$ 1,544
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**Lodgers Tax Fund**

Total Lodgers Fund Additional Appropriations and Expenditures	\$ 155,500
Beginning Lodgers Fund Balance as of 1/1/2023	\$ 339,392

**Law Enforcement Authority Fund**

Total Law Enforcement Auth. Fund Additional Appropriations and Expenditures \$ 33,500  
Beginning Law Enforcement Authority Fund Balance as of 1/1/2023 \$ 1,445,107

**Capital Fund**

Beginning Capital Fund Balance as of 1/1/2023 \$ 1,144,166

**Landfill Enterprise Fund**

Beginning Landfill Enterprise Fund Net Assets as of 1/1/2023 \$ 2,458,468

**TABOR Emergency Reserve**

Beginning TABOR Emergency Reserve Fund Balance as of 1/1/2023 \$ 722,119

**Contingency Fund**

Beginning Contingency Fund Balance as of 1/1/2023 \$ 595,335

**Unallocated General Fund Reserve**

No Amendment Required

Adopted this 24<sup>th</sup> day of April, 2024.

MONTEZUMA COUNTY, COLORADO  
BOARD OF COMMISSIONERS

Kim Percell  
County Clerk and Recorder

Jim Caudle  
County Commissioner

[Signature]  
County Commissioner

[Signature]  
County Commissioner

