

**Resolution of the Board of County Commissioners
Of
Montrose County**

Resolution # 41 2015

***Regarding the Supplemental Appropriation to the Budget for the Fiscal Year Ending
December 31, 2015***

Whereas, a need has been identified to supplement the budget with additional appropriations to defray expenses in excess of the amounts budgeted and/or increase the budget due to unforeseen events that have occurred during the year; and

Whereas, the Board of County Commissioners has expressed a desire to revise the 2015 budget and appropriate necessary funds to account for such items;

Whereas, notice of the intention to revise the budget was duly advertised as required;

Therefore, Be It Resolved, that the Board of County Commissioners of Montrose County does hereby authorize supplemental appropriations in the amount of **\$1,890,042** to the 2015 budget as follows:

Authorize an increase of **\$1,102,500** to the **General Fund** budget for expenses to be funded by the use of additional revenue and unrestricted, un-appropriated fund balance, as detailed in Exhibit A.

Authorize an increase of **\$262,403** to the **Public Safety Sales Tax Fund** budget for expenses to be funded by unrestricted, un-appropriated fund balance as detailed in Exhibit A.

Authorize an increase of **\$275,139** to the **Road & Bridge Fund** budget for expenses to be funded by unrestricted, un-appropriated fund balance, as detailed in Exhibit A.

Authorize an increase of **\$250,000** to the **Airport Operations Fund** budget for expenses to be funded by the use of unrestricted, un-appropriated fund balance, as detailed in Exhibit A.

Appropriations by Fund:

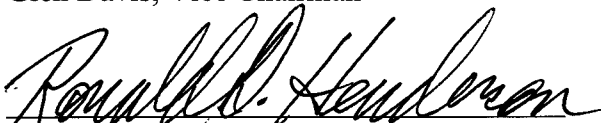
Fund #	Fund Name	2015 Original Appropriation	Supplemental Budget	2015 APPROPRIATION TOTALS
100	General Fund	\$ 17,539,514	\$ 1,102,500	\$ 18,642,014
205	County Clerk Technical Fund	\$ -		\$ -
210	Conservation Trust Fund	\$ 120,000		\$ 120,000
222	Impact Fee Fund	\$ -		\$ -
230	Local Public Health Fund	\$ 2,083,262		\$ 2,083,262
240	Public Safety Sales Tax Fund	\$ 12,052,238	\$ 262,403	\$ 12,314,641
250	Road & Bridge Fund	\$ 11,184,424	\$ 275,139	\$ 11,459,563
265	Social Services Fund	\$ 6,650,027		\$ 6,650,027
270	Solid Waste Fund	\$ 31,547		\$ 31,547
300	Capital Expenditures Fund	\$ 1,763,036		\$ 1,763,036
410	General Debt Service Fund	\$ 391,938		\$ 391,938
550	Airport Operations Fund	\$ 3,778,125	\$ 250,000	\$ 4,028,125
601	Fleet Management Fund	\$ 3,158,347		\$ 3,158,347
611	Communications Center Fund	\$ 1,737,985		\$ 1,737,985
TOTAL BUDGETED EXPENDITURES		\$ 60,490,443	\$ 1,890,042	\$ 62,380,485
TABOR Reserve		\$ 1,500,000		\$ 1,500,000
TOTAL APPROPRIATION		\$ 61,990,443	\$ 1,890,042	\$ 63,880,485

Adopted this 21st day of December, 2015 by:

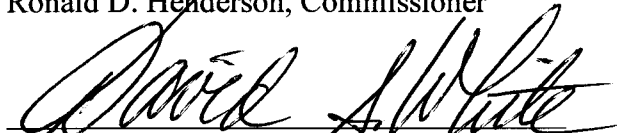
MONTROSE BOARD OF COUNTY COMMISSIONERS



 Glen Davis, Vice Chairman



 Ronald D. Henderson, Commissioner



 David S. White, Chairman

ATTEST:



 Tressa Guynes, Clerk & Recorder



By:  (Marie Simons, Deputy Clerk to the BOCC)

Exhibit A

Exhibit - A

2015 Supplemental Appropriation

<u>General Fund #100</u>	Current Budget	Supplemental Request	Revised Budget	Notes:
County Attorney: Outside Legal	\$ 50,000	\$ 200,000	\$ 250,000	CYTD = \$169K
Non-Departmental: Damages & Settlements	\$ -	\$ 835,500	\$ 835,500	Comm. Tower (\$55,500) Barnet (\$780K)
Non-Departmental: Pass-thru Grants	\$ 125,000	\$ 27,000	\$ 152,000	ICDBG
Non-Departmental: Pass-thru Grants	\$ -	\$ 40,000	\$ 40,000	IBGHB
Fund Total		\$ 1,102,500		
Public Safety Sales Tax Fund #240				
Jail Video System carryforward from 2014	\$ -	\$ 74,148	\$ 74,148	\$170K budgeted in 2014, \$96K spent
Spillman & CAD equipment and software	\$ -	\$ 188,255	\$ 188,255	Required for Comm. Center transition
	\$ -	\$ -	\$ -	
Fund Total		\$ 262,403		
Road & Bridge Fund #250				
Heavy Equipment Purchases	\$ 692,000	\$ 148,000	\$ 840,000	Certified Rebuild Unit 1157
Non-Departmental: Pass-thru Grant	\$ -	\$ 127,139	\$ 127,139	Title-1 Funds
Fund Total		\$ 275,139		
Airport Operations Fund #550				
Outside Legal Services	\$ -	\$ 250,000	\$ 250,000	BCJCP and Cossick lawsuits (CTYD = \$212K)
	\$ -	\$ -	\$ -	
Fund Total		\$ 250,000		
Supplemental Total		\$ 1,890,042		

REVENUE ADJUSTMENTS	2015 Changes
General Fund: ICDBG Grant	\$ 27,000
General Fund: IBDHG Grant	\$ 40,000
Revenue Total:	\$ 67,000