

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

Resolution # 59 2010

*Regarding a 2<sup>nd</sup> Supplemental Appropriation to the Budget for the Fiscal Year Ending  
December 31, 2010*

**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 2010 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 \$2,862,137 to the 2010 budget as follows:

Authorize an increase of \$1,032,437 to the **General Fund** budget to cover the transfer of \$849,010 to the Tabor Emergency Reserve Fund and \$100,000 for expenses associated with acquiring water rights, to be funded by the use of unrestricted, unappropriated fund balance, and \$83,427 for expenses funded by additional grants from DOLA and Homeland Security; and

Authorize an increase of \$13,500 to the **Clerk Technical Fund** budget to for the final payment on a contract for software, to be funded by the use of unrestricted, unappropriated fund balance; and

Authorize the appropriation of fund balance in the amount of \$1,500,000 of the newly established **Tabor Emergency Reserve Fund** to clearly designate the County's reserve requirement pursuant to Article X, Section 20 (5), of the constitution of the State of Colorado; and

Authorize an increase of \$300,000 to the **Road & Bridge Fund** budget to provide for the transfer of unrestricted, unappropriated fund balance to the Tabor Emergency Reserve Fund; and


Authorize the appropriation of unrestricted, unappropriated fund balance in the amount of \$16,200 in the **Capital Expenditures Fund** to cover the capital equipment expense for the purchase a plat scanner by the Clerk & Recorder.

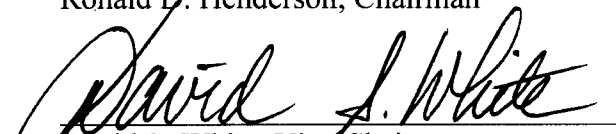
**Supplemental Appropriations by Fund:**


<b><u>Fund #</u></b>	<b><u>Fund Name</u></b>	<b><u>Amount</u></b>
100	General Fund	\$ 1,032,437
205	County Clerk Technical Fund	\$ 13,500
215	Tabor Emergency Reserve Fund	\$ 1,500,000
250	Road & Bridge Fund	\$ 300,000
300	Capital Expenditures Fund	\$ 16,200
<b>Total Supplemental Appropriations</b>		<b>\$ 2,862,137</b>

**Adopted this 13th day of December, 2010 by:**

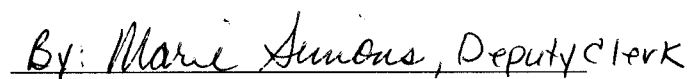
**MONTROSE BOARD OF COUNTY COMMISSIONERS**

  
\_\_\_\_\_  
Ronald D. Henderson, Chairman

  
\_\_\_\_\_  
David S. White, Vice Chairman

  
\_\_\_\_\_  
Gary Ellis, Commissioner

ATTEST:

By:   
\_\_\_\_\_  
Francine Tipton-Long, Clerk & Recorder



**Exhibit A -2010 Appropriation Worksheet**

Fund #	Fund Name	2010 Original Appropriation	1st Supplemental	Current Appropriation	2010 Revised Budget	2nd Supplemental	2010 APPROPRIATION TOTALS
100	General Fund	\$ 19,334,569	\$ 588,159	\$ 19,922,728	\$ 20,955,165	\$ 1,032,437	\$ 20,955,165
205	County Clerk Technical Fund	\$ 14,500		\$ 14,500	\$ 28,000	\$ 13,500	\$ 28,000
210	Conservation Trust Fund	\$ 121,300		\$ 121,300	\$ 121,300	\$ -	\$ 121,300
215	Tabor Emergency Reserve Fund	\$ -		\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
222	Impact Fee Fund	\$ -		\$ -	\$ -	\$ -	\$ -
230	Local Public Health Fund	\$ 2,326,038	\$ 37,201	\$ 2,363,239	\$ 2,238,843	\$ -	\$ 2,363,239
240	Public Safety Sales Tax Fund	\$ 4,966,173	\$ 44,653	\$ 5,010,826	\$ 5,010,826	\$ -	\$ 5,010,826
250	Road & Bridge Fund	\$ 10,189,630	\$ 319,579	\$ 10,509,209	\$ 10,809,209	\$ 300,000	\$ 10,809,209
255	Justice Center, Sales & Use Tax Fund	\$ 599,850		\$ 599,850	\$ 599,850	\$ -	\$ 599,850
265	Social Services Fund	\$ 7,261,035	\$ 68,770	\$ 7,329,805	\$ 6,914,640	\$ -	\$ 7,329,805
270	Solid Waste Fund	\$ 53,000		\$ 53,000	\$ 53,000	\$ -	\$ 53,000
300	Capital Expenditures Fund	\$ -		\$ -	\$ 16,200	\$ 16,200	\$ 16,200
400	Airport Debt Service	\$ 517,495		\$ 517,495	\$ 517,495	\$ -	\$ 517,495
550	Airport Operations	\$ 6,303,767	\$ 304,351	\$ 6,608,118	\$ 5,555,655	\$ -	\$ 6,608,118
	Subtotal:	\$ 51,687,357	\$ 1,362,713	\$ 53,050,070	\$ 52,820,183	\$ 2,862,137	\$ 55,912,207
999	Montrose Memorial Hospital	\$ 69,206,610	\$ -	\$ 69,206,610	\$ 69,206,610	\$ -	\$ 69,206,610
	Total	\$ 120,893,967	\$ 1,362,713	\$ 122,256,680	\$ 122,026,793	\$ 2,862,137	\$ 125,118,817