RESOLUTION TO APPROPRIATE SUMS OF MONEY

DECEMBER 15, 2023

No. 2023-12-15-02

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR PHILLIPS COUNTY, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2023, and;

WHEREAS, the Board of County Commissioners has made provision therein for revenues 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 provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Phillips, Colorado:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

GENERAL FUND	\$4,596,273
ROAD AND BRIDGE FUND	\$2,433,769
HUMAN SERVICES FUND	\$ 500,565
CAPITAL EXPENDITURE FUND	\$ 544,000
CONSERVATION TRUST FUND	\$ 60,695
AMBULANCE FUND	\$ 68,103
UNEMPLOYMENT FUND	\$ 30,977
E911 FUND	\$ 193,447
AMERICAN RECOVERY ACT	\$ 329,952
TOTAL ALL FUNDS	\$8,757,781

12/15/2023 11:08:07 AM Page 1 of 1 B0C20230067

BOCC - Resolution BETH ZILLA PHILLIPS COUNTY RECFEE: 0.00 DOCFEE: TOTALFEE: 0.00

ADOPTED this 15th day of December, A.D. 2023.

Commissioner Garold Roberts, Chair

, -

Commissioner Terry Hofmeister

Commissioner Tom Timm

Attest:

Clerk to the Board of Commissioners Beth Zilla