

RESOLUTION NO. 23 – 53

**THE BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO**

**A RESOLUTION BUDGETING AND APPROPRIATING ADDITIONAL SUMS
OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED
AND APPROPRIATED FOR HUERFANO COUNTY, COLORADO DURING
FISCAL YEAR 2023**

WHEREAS, the County has retained fund balance monies in excess of original estimates used in the 2023 budget in several of the County’s Funds; and,

WHEREAS, the County has received previously unbudgeted revenues from various sources within several of the County funds during 2023; and,

WHEREAS, the County has previously incurred expenditures which were unanticipated and unbudgeted but necessary for County operation; and,

WHEREAS, the County is desirous of making additional expenditures, which were previously unanticipated and unbudgeted but are hereby deemed necessary for County operations.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado, that the following additional sums be budgeted and appropriated for expenditures in 2023.

GENERAL FUND:

That the 2023 budget and appropriation for the General Fund be increased from \$6,955,126 to \$7,467,122 for the purpose of additional expenses.

Original 2023 budget total revenue	\$	6,955,126
Unanticipated revenues	\$	511,996
Total Supplemental Budget & Appropriation	\$	7,467,122

LODGING TAX TOURISM FUND:

That the 2023 budget and appropriation for the Lodging Tax Tourism Fund be increased from \$150,250 to \$189,250 for the purpose of additional expenses.

Original 2023 budget total revenue	\$	150,250
Unanticipated revenues	\$	39,000
Total Supplemental Budget & Appropriation	\$	189,250

SPECIAL PROJECTS FUND:

That the 2023 budget and appropriation for the Special Projects Fund be increased from \$3,927,569 to \$6,117,070 for the purpose of additional expenses.

Original 2023 budget total revenue	\$	3,927,569
Unanticipated revenues	\$	2,189,501
Total Supplemental Budget & Appropriation	\$	<u>6,117,070</u>

ASSET MANAGEMENT ENTERPRISE FUND:

That the 2023 budget and appropriation for the Asset Management Enterprise Fund be increased from \$140,000 to \$1,671,271 for the purpose of additional expenses.

Original 2023 budget total revenue	\$	140,000
Unanticipated revenues	\$	1,531,271
Total Supplemental Budget & Appropriation	\$	<u>1,671,271</u>

BE IT FURTHER RESOLVED, that a copy of this Resolution be submitted to the County Treasurer of Huerfano County, Colorado and the Division of Local Government in the Department of Local Affairs, State of Colorado.

INTRODUCED, READ, APPROVED AND ADOPTED on this 19th day of DECEMBER 2023.



ATTEST:

County Clerk and Recorder and
Ex-Officio Clerk to said Board

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

BY _____
John Galusha, Chairman

Arica Andreatta, Commissioner

Karl Sporleder, Commissioner