

**SUPPLEMENTAL APPROPRIATIONS RESOLUTION
AMENDING THE 2004 BUDGET
OURAY COUNTY, COLORADO**

Whereas, the Ouray County has received additional revenues and has appropriated additional sums of money to defray expenses in excess of amounts originally budgeted for in the 2004 budget; and

Whereas, the following additional revenues and expenses were unforeseen at the time the 2004 budget was adopted:

General Fund Revenue (020):

- Other Administration: \$ 36,536.08
 - Sales Tax
 - Cigarette Tax
 - Fairway Pines Sanitation District
 - Vital Statistics
 - Veterans Service Office
 - PILT
 - Reimbursements
 - Federal Grants (Uncompahgre River Grant)
 - Treasurer's Fees and Treasurer's Admin Fees
- Administrator: \$ 60.00
- Information Technology: \$ 37.00
- Employee Benefits: \$ 5,516.04
- Clerk and Recorder – Elections: \$ 3,976.31
- Assessor: \$ 2,439.14
- Land Use Dept.: \$ 28,020.61
- Sheriff: \$ 10,507.28
 - DEA Revenue
 - Reimbursements
 - Sheriff's Fees
- Capital 295: \$ 5,133.24
 - Sale of Assets
 - Reimbursements
 - Alpine Host Vehicle
- Public Telecommunication: \$ 210.00
- Public Health: \$ 24,136.68
 - Car Seats and Helmets
 - Client Paid Immunizations
 - Nursing Contract
 - Handicapped Children's Program
 - WIC Contract
 - Immunizations – Federal
 - Reimbursements
 - Federal Grants (Bio Terrorism Grant)
- Social Programs: \$ 225.24
- Fairgrounds: \$ 185,935.40
 - Liquor Sales
 - Donations
 - Event Planning
 - Fund Balance Transfer (to be repaid)
- Capital 595: \$ 8,000.00
 - Donation for EIG grant
- Budgeted Revenues not received: [\$ 31,558.62]

- Miscellaneous
- EIG Data Integration Grant
- Court Fees
- Clerk's Fees
- Courthouse Mini Grant
- EMS Membership and Call Revenue
- Fairgrounds Revenue

Total General Fund Revenue Increase: \$ 279,174.40

General Fund Expense (020):

- Other Administration: \$ 13,562.59
 - Professional Services
 - Federal Grants (Uncompahgre River Grant)
 - Fairway Pines San. Dist. Loan
 - Treasurer's Fees
- Building Maintenance and Grounds: \$ 5,029.38
 - Equipment – New Boiler
 - Heating Oil
 - Building Maint. – Ouray County 4-H Event Center
- Employee Benefits: \$ 14,883.29
 - Workers Comp
 - Casualty and Property Insurance
- Sheriff: \$ 30,725.45
 - Salaries reimbursed by DEA
 - Search and Rescue
 - Dues and Subscriptions
 - Telephone (Reverse 911 calls)
 - Fuel
- Capital 295: \$ 1,492.58
 - Equipment
 - Alpine Host Vehicle Expense
- Public Telecommunications: \$ 102.19
 - FCC License
- Fairgrounds: \$ 176,674.03
 - Ouray County 4-H Event Center Start-up
 - Event Contractors
 - Porta Potty
 - Leases
 - Utilities
 - Building Maintenance
 - Advertisement/Marketing
 - Miscellaneous
- Budgeted Expenses not expended: [\$ 128,876.01
 - Several County Departments came in under budget
 - Capital 195 – Courthouse Mini Grant
 - Capital 195 – Clerks Recording Software

Total General Fund Expenditure Increase: \$ 113,593.50

Road and Bridge Fund Revenue (040):

- General Operating: \$ 128,129.25
 - Permits and Licenses
 - State Revenues – HUTF
 - Federal Forest Reserve Funds
 - Fuel Reimbursement
 - Fund Balance Transfer
 - Miscellaneous
- Budgeted Revenues not received: [\$ 59,025.13]
 - Specific Ownership tax shortfall
 - Mag. Chloride
 - Snow Removal
 - State Motor Vehicle Fee shortfall
 - Weed Grant
 - Weed Fees shortfall
 - EIG Red Mtn. Creek Bridge
 - EIG Weehawken Bridge shortfall

Total Road and Bridge Fund Revenue Increase: \$ 69,104.12

Road and Bridge Fund Expense (040):

- General Operating: \$ 75,112.60
 - Telephone
 - Professional Services
 - Porta Potty
 - Road Materials
 - Fuel
 - Equipment Repairs and Maintenance
- Capital 895: \$ 50,886.45
 - Heavy Equipment – New Purchases
 - Loghill LID Project 05-01
- Budgeted Expenses not expended: [\$ 56,894.93]
 - Weed Dept. salaries
 - Project 04-02 Culvert P. Loop
 - Red Mtn. Creek Bridge

Total Road and Bridge Fund Expenditure Increase: \$ 69,104.12

Fairgrounds Fund Revenue (660):

- Fairgrounds Fund Revenue \$ 3,200.00

Total Fairgrounds Fund Revenue: \$ 3,200.00

Fairgrounds Fund Expense (660):

- Fairgrounds Fund Expense \$ 3,200.00

Total Fairgrounds Fund Expense: \$ 3,200.00

Special Grant Admin. Fund Revenue (690):

- Revenue not received (pending) [\$ 10,652.00]
 - CERT Grant (State)
 - Homeland Security Grant (Federal) (for Van)

Total Special Grant Admin. Fund Revenue: [\$ 10,652.00]

Special Grant Admin. Fund Expense (690):

- Unbudgeted Expenses \$ 20,298.00
 - Log Hill Video Grant (State)
 - HMEP Grant (State)
 - CERT Grant (State)
 - Homeland Security Grant (Federal) (Van Purchase)

Total Special Grant Admin. Fund Expense: \$ 20,298.00

Road and Bridge Impact Fees Fund Revenue (700):

Excess Revenue Received \$ 54,244.00

Total Road and Bridge Impact Fees Fund Revenue: \$ 54,244.00

Road and Bridge Impact Fees Fund Expense (700):

- Treasurers Fees Expense \$ 1,122.00

Total Road and Bridge Impact Fees Fund Expense: \$ 1,122.00

Now, Therefore, Be It Resolved, by the Board of Commissioners of Ouray County, Colorado that the 2004 budget is hereby amended as follows:

Fund (Revenues)	Original 2004 Budget	Supplemental Appropriation	Amended 2004 Budget
General Fund	\$2,805,301.00	\$ 279,174.40	\$3,084,475.40
Road and Bridge Fund	\$1,251,131.00	\$ 69,104.12	\$1,320,235.10
Social Services	\$ 819,218.00	\$	\$ 819,218.00
Conservation Trust Fund	\$ 20,500.00	\$ 136.00	\$ 20,636.00
Fairgrounds Fund	\$ 0	\$ 3,200.00	\$ 3,200.00
Special Grant Administration	\$ 50,000.00	[\$ 10,652.00]	\$ 39,348.00
Road and Bridge Impact Fees	\$ 58,000.00	\$ 54,244.00	\$ 112,244.00
Clerk's Technology Fund	\$ 0	\$	\$ 0
Road and Bridge Trust	\$ 10,000.00	\$	\$ 10,000.00
Samson Law Fund	\$ 0	\$ 11,100.00	\$ 11,100.00
	<u>\$5,014,150.00</u>	<u>\$ 406,306.52</u>	<u>\$5,420,456.50</u>

Fund (Expenditures)	Original 2004 Budget	Supplemental Appropriation	Amended 2004 Budget
General Fund	\$2,805,301.00	\$ 113,593.50	\$2,918,894.50
Road and Bridge Fund	\$1,251,131.00	\$ 69,104.12	\$1,320,235.10
Social Services	\$ 819,218.00	\$ 0	\$ 819,218.00
Conservation Trust Fund	\$ 20,500.00	\$	\$ 20,500.00
Fairgrounds Fund	\$ 0	\$ 3,200.00	\$ 3,200.00
Special Grant Administration	\$ 50,000.00	\$ 20,298.00	\$ 70,298.00
Road and Bridge Impact Fees	\$ 58,000.00	\$ 1,122.00	\$ 59,122.00
Clerk's Technology Fund	\$ 0	\$	\$ 0
Road and Bridge Trust	\$ 10,000.00	\$ 0	\$ 10,000.00
Samson Law Fund	\$ 0	\$ 6.00	\$ 6.00
	<u>\$5,014,150.00</u>	<u>\$ 207,323.62</u>	<u>\$5,221,473.60</u>

2004 Revenue over Expense **\$ 198,982.90**

Adopted, this 24th day of January, 2005.

Attest:

**Board of County Commissioners
County of Ouray, State of Colorado**

Michelle Nauer,
County Clerk and Recorder

Don Batchelder, Chairman

By: Linda Munson-Haley
Deputy Clerk of the Board

Tom Hollenbeck, Vice-Chairman

Heidi Albritton, Commissioner Member