

**SUPPLEMENTAL APPROPRIATIONS RESOLUTION
AMENDING THE 2007 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 2007 budget; and

Whereas, the following additional revenues and expenses were unforeseen at the time the 2007 budget was adopted:

Special Grant Fund Revenue (690):

Revenues received:

| | |
|---------------------------|---------------------|
| • TOP – GOCO Grant | \$ 88,400.00 |
| • EPA Brownsfield Grant | \$ 40,860.00 |
| • Homeland Security Grant | <u>\$ 18,900.00</u> |
| Total revenues received: | \$148,160.00 |

| | |
|--|----------------|
| Minus approved revenues in original 2007 budget: | \$ 82,872.30 |
| Less revenues received in 2007 that were not used in 2007 (These revenues are included in the 2008 Special Grant Fund Budget under the "Fund Balance Transfer" line-item.) | \$ (65,135.58) |

Special Grant Fund revenues over approved revenues: \$ 152.12

Special Grant Fund Expense (690):

Expenses incurred:

| | |
|------------------------------|---------------------|
| • All Hazards Planning Grant | \$ 4,367.47 |
| • EPA Brownsfield Grant | \$ 40,860.00 |
| • Homeland Security Grant | \$ 20,429.95 |
| • TOP – GOCO Grant | <u>\$ 17,367.00</u> |
| Total Expenses incurred: | \$ 83,024.42 |

| | |
|--|--------------|
| Minus approved expenditures in original 2007 budget: | \$ 82,872.30 |
|--|--------------|

Special Grant Fund expenditures over approved expenditures: \$ 152.12

Road and Bridge Impact Fee Fund Revenue (700):

Revenues received:

| | |
|---|---------------------|
| • R & B Impact Fees | \$116,994.80 |
| • Transfer in of R & B Fund Impact Fees | <u>\$ 49,175.15</u> |
| Total revenues received: | \$166,169.95 |

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|--|--------------|
| Minus approved revenues in original 2007 budget: | \$165,000.00 |
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Road and Bridge Impact Fee Fund revenues over approved revenues: \$ 1,169.95

Road and Bridge Impact Fee Fund Expense (700):

Expenses incurred:

| | |
|------------------------------|---------------------|
| • Treasurer's fees | \$ 1,169.95 |
| • Transfers Out | <u>\$165,000.00</u> |
| Total expenditures incurred: | \$166,169.95 |

| | |
|--|--------------|
| Minus approved expenditures in original 2007 budget: | \$165,000.00 |
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Road and Bridge Impact Fee Fund expenditures over approved expenditures: \$ 1,169.95

Now, Therefore, Be It Resolved, by the Board of Commissioners of Ouray County, Colorado that the following funds within the original 2007 budget are hereby amended:

| Fund (Revenues) | Original 2007 Budget | Supplemental Appropriation | Amended 2007 Budget |
|---------------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| Special Grant Fund (690) | \$ 82,872.30 | \$ 152.12 | \$ 83,024.42 |
| Road and Bridge Impact Fee Fund (700) | \$ 165,000.00 | \$ 1,169.95 | \$ 166,169.95 |
| | \$ 247,872.30 | \$ 1,322.07 | \$ 249,194.37 |

| Fund (Expenditures) | Original 2007 Budget | Supplemental Appropriation | Amended 2007 Budget |
|---------------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| Special Grant Fund (690) | \$ 82,872.30 | \$ 152.12 | \$ 83,024.42 |
| Road and Bridge Impact Fee Fund (700) | \$ 165,000.00 | \$ 1,169.95 | \$ 166,169.95 |
| | \$ 247,872.30 | \$ 1,322.07 | \$ 249,194.37 |

Adopted this 4th day of January, 2008.

Attest:

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

Michelle Nauer,
County Clerk and Recorder

Keith Meinert, Chair

By: Linda Munson-Haley
Deputy Clerk of the Board

Don Batchelder, Vice-Chair

Heidi M. Albritton, Commissioner Member