

Resolution 2013-030

**SUPPLEMENTAL APPROPRIATIONS RESOLUTION
 AMENDING THE 2012 BUDGET
 OURAY COUNTY, COLORADO**

Whereas, additional expenditures were incurred and revenues received over and above budgeted expenditures and revenues in both the Loghill B & I Fund (Fund 580) and in the Paving Maintenance Reserve Fund (Fund 680) to reflect expenditures and revenues associated with the maintenance and repair of County Road 1, from the escarpment down and connecting to a segment of County Road 24; and

Whereas, additional expenditures were incurred and revenues received over and above the budgeted expenditures and revenues in the Road and Bridge Impact Fees Fund (Fund 700) to reflect an increase in expenditures and revenues associated with Treasurer's Fees; and

Whereas, additional expenditures were incurred and revenues received over and above the budgeted expenditures and revenues in the Samson Law Fund (Fund 790) to reflect an increase in expenditures and revenues associated with Treasurer's Fees; and

Whereas, Ouray County has received additional revenues as indicated on the attached Public Notice (Attachment A) and has appropriated additional sums of money to defray such expenses in excess of the amounts originally budgeted for in the 2012 budget as follows.

Loghill B & I Fund revenue (580)

Total Revenues Received:	\$ 201,751.00
Minus approved revenues in original 2012 budget:	\$(200,000.00)
Loghill B & I Fund revenues over approved revenues:	<u>\$ 1,751.00</u>

Loghill B & I Fund Expense (580):

Total Expenses Incurred:	\$ 201,751.00
Minus approved expenditures in original 2012 budget:	(\$ 200,000.00)
Loghill B & I Fund expenditures over approved expenditures:	<u>\$ 1,751.00</u>

Paving Maintenance Reserve Fund revenue (680)

Total Revenues Received:	\$ 220,047.70
Minus approved revenues in original 2012 budget:	\$(0.00)
Paving Maintenance Reserve Fund revenues over approved revenues:	<u>\$ 220,047.70</u>

Paving Maintenance Reserve Fund Expense (680):

Total Expenses Incurred:	\$ 220,047.70
Minus approved expenditures in original 2012 budget:	(\$ 0.00)
Paving Maintenance Reserve Fund expenditures over approved expenditures:	<u>\$ 220,047.70</u>

R & B Impact Fees Fund Revenue (700)

Total Revenues Received:	\$ 68,128.62
Minus approved revenues in original 2012 budget:	\$(53,718.00)
R & B Impact Fees Fund revenues over approved revenues:	<u>\$ 14,410.62</u>

R & B Impact Fees Fund Expense (700):

Total Expenses Incurred:	\$ 53,999.24
Minus approved expenditures in original 2012 budget:	(\$ 53,718.00)
R & B Impact Fees Fund expenditures over approved expenditures:	<u>\$ 281.24</u>

Samson Law Fund Revenue (790)

Total Revenues Received:	\$ 12,050.00
Minus approved revenues in original 2012 budget:	<u>\$(2,015.00)</u>
Samson Law Fund revenues over approved revenues:	<u>\$ 10,035.00</u>

Samson Law Fund Expense (790):

Total Expenses Incurred:	\$ 2,120.50
Minus approved expenditures in original 2012 budget:	<u>(\$ 2,015.00)</u>
Samson Law Fund expenditures over approved expenditures:	<u>\$ 105.50</u>

Now, Therefore, Be It Resolved, by the Board of Commissioners of Ouray County, Colorado that the following Funds within the original 2012 Budget are hereby amended:

Fund (Revenues)	Original 2012 Budget	Supplemental Appropriation	Amended 2012 Budget
Loghill B & I Fund (580)	\$ 200,000.00	\$ 1,751.00	\$ 201,751.00
Paving Maint. Reserve Fund (680)	\$ 0.00	\$ 220,047.70	\$ 220,047.70
R & B Impact Fees Fund (Fund 700)	\$ 53,718.00	\$ 14,410.62	\$ 68,128.62
Samson Law Fund (790)	\$ 2,015.00	\$ 10,035.00	\$ 12,050.00
	<u>\$ 255,733.00</u>	<u>\$ 246,244.32</u>	<u>\$ 501,977.32</u>

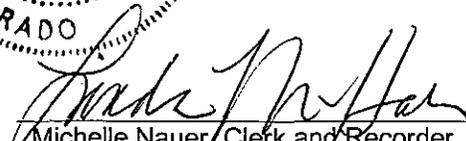
Fund (Expenditures)	Original 2012 Budget	Supplemental Appropriation	Amended 2012 Budget
Loghill B & I Fund (040)	\$ 200,000.00	\$ 1,751.00	\$ 201,751.00
Paving Maint. Reserve Fund (680)	\$ 0.00	\$ 220,047.70	\$ 220,047.70
R & B Impact Fees Fund (Fund 700)	\$ 53,718.00	\$ 281.24	\$ 53,999.24
Samson Law Fund (790)	\$ 2,015.00	\$ 105.50	\$ 2,120.50
	<u>\$ 255,733.00</u>	<u>\$ 222,185.44</u>	<u>\$ 477,918.44</u>

Approved and adopted this 6th day of August 2013.

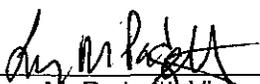
Voting for: Commissioners Fedel, Padgett and Batchelder
Voting against: None

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO




Michelle Nauer, Clerk and Recorder
By: Linda Munson-Haley, Deputy Clerk of the Board


F. Mike Fedel, Vice-Chair


Lynn M. Padgett, Vice-chair


Don Batchelder, Commissioner

PUBLIC NOTICE
Ouray County Government
Notice of 2012 Budget Amendment

The governing body of Ouray County, Colorado will conduct a public hearing to amend the 2012 budget and adopt a supplemental appropriations resolution amending the 2012 budget on the following date, time, and location.

Tuesday, August 6, 2013
9:30 a.m.

Ouray County Courthouse, Commissioners Meeting Room
541 4th Street, Ouray, Colorado

The 2012 budget was adopted by the Board of County Commissioners on December 13, 2011. Unanticipated revenues were received in 2012 in the amount of \$246,244.32 to cover the increase in expenditures in the amount of \$222,185.44.

Revenue: The unanticipated revenues received in the Loughill B & I Fund (Fund 580) stem primarily from remaining project dollars associated with a Local Improvement District to be used for the purpose of road construction improvements to segments of County Road 1, from the escarpment down and connecting to a segment of County Road 24. Upon payment of the principal and interest of the bonds, the remaining funds were placed in a designated county fund administered by the County Treasurer. Such remaining funds may be used solely for the purpose of maintaining and repairing the project. The unanticipated revenues in the Paving Maintenance Reserve Fund (Fund 680) were derived from dollars saved in the Paving Maintenance Reserve fund annually as appropriated by the Board of County Commissioners to be used for the purpose of maintaining the County Road 1 project, from the escarpment down and connecting to a segment of County Road 24. The revenues derived from the Road and Bridge Impact Fees Fund (Fund 700) are collected at the building permit stage and placed in a designated fund to be used for capital facilities to serve new development. The revenues derived from the Samson Law Fund are generated by monies collected from penalties applied as a result of the illegal possession of wildlife, and such revenues are placed in a designated county fund to be used to further law enforcement or wildlife related programs.

Expense: The unanticipated expenditures in both the Loughill B & I Fund (Fund 580) and in the Paving Maintenance Reserve Fund (Fund 680) reflect expenditures associated with the maintenance and repair of County Road 1, from the escarpment down and connecting to a segment of County Road 24. The unanticipated expenditures in both the Road and Bridge Impact Fees Fund (Fund 700) and the Samson Law Fund (Fund 790) reflect expenditures associated with Treasurer's Fees over and above the budgeted expenditures.

These revenues and expenses were unforeseen at the time the 2012 budget was adopted. A copy of the budget and the resolution amending the budget are available for public inspection in the County Administrator's Office, located at 541 4th Street, Ouray, Colorado. Interested electors of Ouray County may submit comments or file objections to the amended budget at any time prior to its final adoption. Comments or objections may be sent to: Ouray County, Attention: 2012 Budget Amendment Comments, P. O. Box C, Ouray, Colorado 81427.

BOARD OF COUNTY COMMISSIONERS
OURAY COUNTY, COLORADO
By: Connie I. Hunt, County Administrator

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