

Ordinance 2023- 02

**FOR SUPPLEMENTAL BUDGET and APPROPRIATION, and REVISION OF THE FISCAL YEAR BUDGET**

(Pursuant to C.R.S 29-1-109)

**A ORDINANCE OF THE TOWN MOFFAT BOARD OF TRUSTEES APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE TOWN OF MOFFAT, COLORADO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022, AND REVISING EXPENDITURE APPROPRIATIONS**

**WHEREAS**, the Town of Moffat is authorized by Section 29-1-109, C.R.S., to establish and amend its annual budget and to make transfers and supplemental appropriation of budgeted funds; and

**WHEREAS**, the Town of Moffat provided notice of a public hearing concerning this Ordinance in accordance with the C.S.R. 29-1-106, by publishing notice once in the Valley Courier and held such public hearing as required by the state statute; and

**WHEREAS**, the Town of Moffat desires to amend its 2022 budget and approve supplemental budget appropriations from the General Fund, CTF Park, Insurance, Office, Town Hall, Water Fund as set forth in this Ordinance in order to fund needed unanticipated operating expenditures and capital outlay; and

**WHEREAS**, money to finance these unanticipated expenses will come from unanticipated revenues, grant funds and unappropriated reserves; and

**WHEREAS**, other revenue sources anticipated at the time of the adoption of the budget have been more or less than anticipated; and

**WHEREAS**, as a result, it is necessary to amend the original budget appropriations for the current year;

**WHEREAS**, the additional appropriations contemplated by this Ordinance do not exceed the amount of estimated revenues and fund balance in budget year 2022.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF MOFFAT, COLORADO THAT:**

**Section 1.** That the 2022 estimated expenditures for each line item are adjusted as follows:

	<b>Original</b>	<b>Adjustment</b>	<b>Final</b>
<u>CTF Park</u>			
Vault Pump Septic	300	393	693
<u>General Fund</u>			
Advertising/Publication	1,500	539	2,039
Community Clean-up	3,523	6,540	10,063

Road Repair	0	383	383
<u>Dues &amp; Subscriptions</u>			
CMCA	55	82	137
CML	241	304	581
<u>Total Dues &amp; Subscriptions</u>	<u>811</u>	<u>955</u>	<u>1,766</u>
Education & Training	0	3,333	3,333
<u>Insurance</u>			
Insurance Other	0	6,267	6,267
<u>Office Expense</u>			
Web page & IT	0	467	467
Office Other	0	3,517	3,517
<u>Town Hall</u>			
Administration	1,200	19,681	20,881
Accounting	1,500	5,978	7,478
(ICA)	60,000	4,159	64,159
Electric	2,500	495	3,005
Other	0	21,246	21,246
<u>Total Town Hall</u>	<u>109,240</u>	<u>38,308</u>	<u>147,549</u>
<u>Water</u>			
Water Operator	9,000	2,204	11,204
Compliance	0	69,633	69,633
Testing	10,000	10,078	20,078
<u>Total Water Expense</u>	<u>19,000</u>	<u>81,915</u>	<u>100,915</u>
<u>Total All Expenses</u>	<u>218,870</u>	<u>276,477</u>	<u>495,394</u>

**Section 2.** That the 2022 estimated expenditures for each fund are adjusted as follows:

	<b>Original</b>	<b>Adjustment</b>	<b>Final</b>
Dues & Subscription	811	955	1,766
Insurance	5,287	980	6,267

Town Hall	109,240	38,308	147,548
Water	19,000	81,915	100,915
<u>Total All Expenses</u>	<u>134,338</u>	<u>122,158</u>	<u>256,496</u>

**Section 3.** That the revised budget hereby approved and adopted shall be signed by the Mayor and the Town Clerk and made part of the public records of the Town.

First public hearing: March 28, 2023

First reading March: 28, 2023

Second public hearing: April 11, 2023

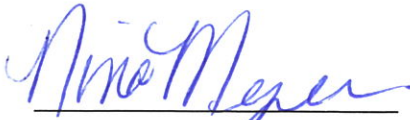
Adopted, this 11 day of April, 2023.

Town of Moffat, Colorado

By: \_\_\_\_\_

Cassandra L. Foxx, Mayor

ATTEST:



Nina Magee, Town Clerk