TOWN OF MOFFAT, COLORADO RESOLUTION NO. 2025-16

SUMMARIZING EXPENDITURES AND REVENUES AND ADOPTING A BUDGET FOR THE TOWN OF MOFFAT FOR THE 2026 CALENDAR YEAR

WHEREAS, the Board of Trustees of the Town of Moffat and the treasurer shall prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the treasurer has submitted a proposed budget to this governing body for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 10th, 2025, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increase may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law. The Excise Tax account will be closed during this year and all remaining funds will be transferred to the Water Account. The Capital Improvements Account will be close this year and all remaining funds will be transferred to the Water Account. Reserves from the General Funds Account Will be used to fund CTF Expenses and HUTF Expenses as needed.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE TOWN OF MOFFAT, COLORADO:

SECTION I: That estimated expenditures are as follows:

Conservation Trust Fund (Park Expenses)	\$1,550
Excise Taxes Fund	\$47,822.65
Highway Users (Lights, Maintenance. Snow Removal)	\$30,800.00
Water Fund	\$77,269.53
Capital Improvement Fund	\$780.30
General Fund Expenses	\$235,035.00
Total Expenditures	\$393,257.48

SECTION 2

ON 2: That estimated revenues are as follows:	
Conservation Trust Fund (Park Income)	\$1253.00
Excise Taxes	\$0
Highway Users	\$27,287.42
Water Fund	\$80,093.95
Capital Improvements Fund	\$0
General Fund Income	\$291,940.58
Total Revenues	\$400,574.95

SECTION 3: That the budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of the Town of Moffat for the year stated above.

SECTION 4: That the budget hereby approved and adopted shall be signed by Mayor and Town Clerk, and made a part of the public records for the Town of Moffat.

DONE AND SIGNED this 10th day of December 2025

TOWN OF MOFFAT, COLORADO

Melinda Myers, May

Matt Litrenta, Clerk

BUDGET MESSAGE

(Pursuant to 29-1-103(1)(e), C.R.S.)

		Town of Moffat	
	Nan	ne of Local Government	
		tion 29-1-103(1)(e), C.R.S., s and check any items tha	the budget must include the t are applicable.)
The attached	_ Budget for	Town of Moffat	includes these important
account and Capital the existing funds ir develop its town wa project. Moffat will	Improvements account those accounts to the those accounts to the ter system. This will also look to maintain	unt, as those accounts are no ne Water account. The Town of include system design and the	nd develop or improve town roads
a service; increases or	are not defined in statute decreases in levels of se tipment; start or end of	rvices, increases/decreases to reve	he budget would include starting/ending enues (taxes/rates) and/or expenditures
The budgetary basic Cash basis	is of accounting tim	ing measurement method us	sed is:
Modified a	ccrual basis		
Encumbrar	nce basis		
✓ Accrual			
The services to be - Road maintenance - Water system dev - Licensing - Town Hall improv	e velopment	during the budget year are t	the following:

			THE REAL PROPERTY.	-		,	0	•		
	5 100.00	\$ 100.00	\$ 100.00	\$	\$ -	\$ 200.00	\$ 200.00	\$ 100.00	Fee	Rental Fee
				\$	\$ -	1		٠.	ation	Annexation
									me	Misc. Income
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		Total
		_			0.050	,	\$ -		Fees	Other Fees
		10	のないのである。	\$	\$	\$ -	- \$	\$ 1,000.00	ons	Violations
		\$		\$ -	\$ -	1	\$ -	,	Costs	Court Costs
									and Fees	Violations and Fees
	\$105,000.00	\$111,800.00	\$108,900.00	\$140,600.00	\$72,300.00	\$97,900.00		\$251,000.00		Total
		7,500.00	7,000.00	\$ 4,000.00	\$ 4,000.00	\$	\$	\$ 1,000.00	I CANON OF FIGURES	Penalties
	400.00	\$ 400.00 \$	\$ 400.00	\$ 800.00	\$ 200.00				Modification of Premises	Modifi
Eliminating MJ Bulding Permits in 2025, will be under license and Permit Income: Building Permits (Commercial; in 2025 All Building Permits)		Control of the last of the				\$ 2,100.00	\$ 750.00	\$ 100,000.00	la Permit	B
	+00.00	\$ 00.00	\$ 800.00	\$ 800.00	\$ 100.00				Change of Ownership	Change
									Change of Trade Name	Change
	800.00	400.00			\$				rUp	MJ Tier ∪p
		-	800.00	\$	-				Change of Location	Change
	/0	/4,000.00	72,000.00	\$ 100,000.00					License Fee (Replace Excise Tax, Occupational Tax)	License
		1/,600.00							MJ Busines License Renewal	MJ Bus
		1,500.00	1,500.00						MJ Business License Charged By State	MJ Bus
	2,000.00	\$ 2,800.00 \$	2,800.00			1 1			MJ Business License Charged By Moffat (New)	MJ Bus
In 2024 this includes, MJ Business License Charged By Moffat, MJ Business License Charged By State, MJ Busines License Renewal. In 2025 all of the afore mentioned items will be seperated		27,900.00	27,500.00	\$ 35,000.00	\$ 68,000.00	\$ 95,800.00	\$ 31,250.00	\$ 150,000.00	Risiness licenses	B S S S
									License and Permit Income (RMB)	License and
	2400.00	\$400.00	\$400.00	\$3,000.00	\$1,100.00	\$500.00	\$780.00	\$0.00		Total
Starting in 2025 All Building permits are in this category (residential and commercial)		\$ 50.00 \$	50.00	\$ 600.00		-		\$	Building Permits (Commercial; in 2025 All Building Permits)	Buildin
		2		,	50.00		280.00		Building Permits (Residential)	Buildin
	350.00	\$ 350.00 \$	\$ 350.00	\$ 400.00	\$ 400.00	\$ 350.00	\$ 350.00	\$ -	Business Licenses	Busine
				2,					Liquor Licenses	Liquor
									License and Permit Income	License and
	\$184,970.00	\$181,549.94	\$166,083.25	\$174,002.02	\$183,882.93	\$200,100.00	\$183,702.40	\$244.550.00		Total
	-	10.07	TO:01	, ·	.		010	\$ 35,000.00		Mineral Lease
	10.82	\$ 10.82 \$	10.83		854.93					Misc. State
	4,500.00	\$ 4,333.44 \$	\$ 3,611.20	\$ 4,000.00	\$ 3,948.00	\$ 2,000.00	\$ 1,841.21	\$ 3,550.00	ax - Xcel Energy	Franchise Ta
			The Market Street					1,000.00	COX 1 O TITIOTISM	Subdivision
		140.00	140.00						CORA Request Payments	CORA Regula
	365.00	\$ 366.61 \$	\$ 336.06	\$ 384.00	384.00		-			Cig Tax
		132.06	132.06		753.00	300.00	247.68			MJ Sales Tax
	6.500.00	5 351 24	4 905 31	\$ 5,000,00	\$ 114,639.00	15,000.00	130,068.40	150,000.00		Sales Tax
	112,000,00		102 /81 76	1	11.00		-	8,000.00		Severance Tax
	01,202,10	\$ 58,326.58 \$	\$ 53,466.04	49,229.02	56,574.00	\$ 47,500.00	\$ 39,536.77	\$ 30,000.00		Property Taxes
							\vdash		Income	General Fund Income
	40:00	20,000,00	97.552,616	00.00	\$11,140.00	\$20,000.00	\$26,944.20	\$50,000.00	Total Excise Tax Income	otal Excise
	\$0.00		¢1E 220 70	***************************************	2		+	\$		Reserves
Contribution of the second contribution of the s		44.83	41.09	60.00	140.00	185.00	185.64			Interest
Account getting closed and transfered to GF in 2026		\$ 15,548.69 \$	\$ 15,198.69	5000	\$ 11,000.00 \$	_	\$ 26,758.56	\$ 50,000.00		Excise Taxes
nonet partition along and transferedty GE in 2025	>									Excise Tax Income
	42,200.00	42,220,02	70.01	00.002,1¢	00.007,1¢	\$3,800.00	\$1,521.54	\$/1,303.00	ome	otal CTF Inc
	\$1 253 00	_	CO15 07		+	1	-		ss balance	Spend down exce
	5,00	3.08 \$	\$ 2.5/ \$	3.00	\$ 3.00 \$	3.00	2.96	3.00		Interest
	200	200	2 17					70,000.00		Grants
	1,200.00	1,217.73	\$ 913.30 \$	\$ 1,200.00	1,200.00	\$ 1,600.00 \$	\$ 1,518.58	\$ 1,300.00		Distribution
	1 250 00									CTF
										Income

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Acco		ota	Publ	Bank	1	Raca	Tran	Wate	Roac	XCISE	E	2	Ota	Miss	Light	Park	dnc	2	6.	1F P	Expense	E		al Inc	orai	1		Tap	Sales	Sales,	IVIISC.	2000	Wate	late	Interest	Grants	Tran	Kese	die	-			Misc	Rese	Tranfer	Interest	Grants	Distr	ghwa		tal C	1		apita		Total G				ĺ			10	,-		-			_		-	+	1	_
General Fund Expense Accounting		Total Excise Tax Expense	Public Safety	bank charges	Part Of the same	DIVEC	Transfer Out	ter Improvements (Transfers)	Road Improvements (Transfers)	Excise lax expense	1	I OII I dik Expellece	Total CTF Park Expenses	i i	nts Xcel 0522-8	Park Maintance	Supplies	Circulianceper	Indekopper	CTF Park Expenses	nse			Total Income	lotal water illourie	Water Income	Hillity Lease Payments	Tap Fees	Sales, Monthly water	es, Bulk water	C.	C. Reiging Received	Water Refund Received	Late Charges	erest	nts	Transfers (From Excise)	Reserves	Water illcome	Incomo		Total BITTE Income	C. C.	Reserves	nfer	rest	nts	ribution	Highway User Tax Fund Income		Total Capital Improvment Fund Income	Interest	Capital Improvement Fund Income	Capital Improvment Fund Income		General Fund Income	Total	Reserves (CD+bal shortfall)	Incoming Transfers	OucareBoursed illcome	These restrict bearing	Unclaimed Property	Special Event Permit	Severance Tax Distribution	Interest (GF Acct. & Debit Card)	Neldrid Received	Refund Received	Insurance Claim Payment	CD Interest	Grant (Other)	Grant (Grow Dome)	Glair (COD)	Grant (DOLA)	Donations
\$ 1,500.00		\$100,000.00	\$ -	> 1	٥				\$ 50,000,00			+ = = = = = = = = = = = = = = = = = = =	\$5.123.00	\$ -		\$ 1,200.00	, a , a , a , a , a , a , a , a , a , a	\$ 1,000,00						\$ 903,631.00	V. 2010 1010	\$115,040.00	\$ 5,040.0					\$ 50,000,00			\$	\$ 60,000.00		>				_	\$ 50,000.00			\$ -	\$.	\$ 20,000.00								\$ 597,288.00	\$100,738.00			4	^				\$ 113.00				\$ 25.00	000,000		n + +	<u>۸</u>	\$ 500.00
\$ -			S	2	^			S	0 \$ 32,000.00	,			00 \$2.141.26	\$		47.77CT C O	, ($\overline{}$	\rightarrow				-	0 \$466,083.99	Ħ			\$ -	\$		٠,	\$ 100.000.00			\$ 19.60		,						\$ 50,000.00			\$ -	· ·	-									0 \$51,211.76			00,000	\$ 50.096.90				, 5 ,02.02	^			5 152.24	, 0	2		-	\$ -
\$		\$20,000.00	v	2	^			_		_			\$3,800.00	·	S	DO:007T	2		\$ 2,000.00					\$497,767.68	П	\rightarrow	·	s -	400.00			5		\$ 25.00	-	00.00	12,000.00	\$ 22,000.00	20,000,00		1	s	\$ 15,506.47			,	\$	22,806.78								\$370,654.43	\$72,154.43	\$ /1,234.43	74 754 45						,00.00	\$ 700.00					1			
\$ 950.00 \$		\$31,844.00	$\overline{}$	11 0// 00				20,000.00	+	2			\$1,191.84		610.00	001.04	101 04						_	\$ 399,128.31	++	\$40,994.00	\$ 8,400.00 \$	- \$	80.00	+	0			- \$	\$ 14.00 \$	12,500.00		10,000,00	\$ 20.000.00			\$ 37,076.32 \$		\$ 15,576.52		\$ 87.00 \$	+	21,412.80			\$0.32	\$0.32				\$308,714.67	+	¢ /#.cou,TC ¢	21 002 47		\$ - \$				200.00		\$ 1,240.87	1	214.40	244	A 4		s - s	
\$ - \$		\$55,000.00	-	-			\$	2000000	1				\$1,345.38	\$	/40.00	340.00	500.00	105.38					_	\$406,053.34	Ħ	\$65,974.00			\$ 00.00	200			\$		14.00	10,000.00	- 1	55,000,00				\$ 21,014.00 \$			20	14.00 \$		\$ 00.000,12	2000		\$0.32	\$0.32	4			1	\$200.00	2000			- 5	\$		2	100.00	200.00	S							
1,200.00 \$		\$55,000.00	20000				55,000.00						\$1,127.08		67.079	3 00 003	351 41	105.38						\$394,172.39	1000	\$65,873.15	6,300.00 \$		¢ 06.071'T	30 36			423.72 \$	+	+	20.00	301400 \$	00 00				22,646.84 \$				19.02 \$	+	\$ 70.170,77	7707		\$0.30	\$0.30				\$289,496.45	\$14,113.20	¢14 113 30			0.33 \$	493.39 \$	\$ 00.07	\$ 00 3c	31 19 5	288.39	13,124.90 \$							
1,200.00		\$55,000.00	\$FF 000 00				55,000.00						\$1,196.79		/40.00	70000	351 41	105.38	Harry Sold Street Sold Sold Sold Sold Sold Sold Sold Sold					\$418,086.74	****	\$66,375.04	6,720.00		1,200.00	_	The state of the s	_	423.72				014 00		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO			27,176.20	-			22.82		_	27 152 39		\$0.36	\$0.36				\$307,920.01	\$207 020 01				0.33	493.39	75.00	75.00	31 19	_					S	Mary Constitution of the C		THE REAL PROPERTY.
\$ 1,500.00		\$47,822.65			\$	5	\$ 41,022,00	47 000 05					\$1,550.00	\$				\$ 300.00	\$					\$400,574.95	\$400 E74 OF	\$80,093.95	\$ 5,040.00	TO,000.00	10,000,00		\$	\$.		-	-		\$ 15,000.00	48.602.95				\$ 27,287.42				\$ 22.00	200		\$ 27.265.42		\$0.00	\$0.00	2	•		\$201,040.00	82 070 75		^			493.39		\$ 600.00	31.19	346.00						\$	5	
1,500.00 Audit Exemption							Closing account rightsiering to at																															780.30 from Capital funds, \$47,822.65 from Excise														Account getting closed and transference of in 2020	the state of the s								Test deposit to set up QB payroll; refunded to QB					GF and Debit Card Interest								

	Total Expenses	Total Water Expense	Water Operator Wages	Water Payroll Taxes	Water Operator Contractor	Water Improvements	Water Consulting	Water Certification	Violations/Penalties	Testing	Tapping Materials	Tapping Excavation	Water Tapping	Supplies	Office Expense/Postage	Mileage	Legal	Equipment & Tools	Engineering	Electricity	Education	Bank Fee	Rio Grande Sp District #4	Compliance	Water Expenses	Total Highway Users Tax Expense
Yearly Total:																										
\rightarrow	\$ 755,249.00	\$ 208,500.00	\$ 13,000.00			\$ 138,000.00				\$ 7,500.00					\$									\$ 50,000.00		\$70,200.00
	\$ 519,982.58	\$ 74,914.33				\$ 45,612.67			\$ 1,000.00	+					\$ 267.00		\$ 5,005.00		\$					\$		\$41,222.78
\$17,629.08		\$ 65,000.00				\$ 500.00			\$	\$ 6,200.00	\$			\$ 200.00	\$ 350.00		\$ 10,000.00	-	-	1-						\$20,684.07
-\$65,602.75	\$ 464,731.06	\$ 70,434.85	\$ 8,000.00			\$ 1,894.50	11,500.00	1,800.00		\$ 5,500.00						\$ 1,600.00			25,985.60		\$ 622.75	\$ 15.00	9,5			\$19,147.00
-\$85,708.24	\$ 491,761.58	\$ 65,600.00	\$ 8,000.00			טטיטטיטד \$	11,500.00		-	\$ 10,000.00	\$ 2,000.00			\$ 500.00		On.ona'T &	5,000.00	2,000.00	5,000.00	500.00	\$ 500.00		\$ 6,000.00			\$65,700.00
-\$31,514.93	\$ 425,687.32	\$ 51,944.14	\$ 9,881.21		\$ 4,002.40	4 660	\$ 825.00	4,800		\$ 14,207.00			\$,		\$ /24.52			\$ 1,871.00	1			\$ 8,069.53			*0.TEC,COC
-\$22,431.60	\$	v		2	\$ 5,002.40		\$ 1,000.00	4,800.00	10000	¢ nornon'er ¢	1 0000					2 00.00	\$ 7,000.00	2,000.00	2	1			\$ 6,000,00	000000		70.000,400
\$7,317.47	\$ 393,257.48			\$ 15,000,00	\$ 0,000.00	\$ 3600.00	2000,00			oo.ooo,cr			2 12,000,00	13 000.00	\$ 500.00	200.00	200000		\$ 2000.00				\$ 0,000			00.000,000
7	1136						5,000.00 Tolli Dalkett water consumb	Tom Burkett water consulting																		

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\$345,193.45			\$7.317.47	\$393.257.48	\$400 574 95	\$337 875 98	SINTOT
¢345,450.05				\$77,269.53	\$80,093.95	\$16,666.21	Water
				00.000,000	24.182,12¢	\$14,003.17	HUTF
\$10,490.59	\$3.512.58		¢2 E12 E0	00 000 003	20 202 42	4. 000 41	000000000000000000000000000000000000000
20.00		-\$780.30 Closing Account; Transfer of \$780.09 to Water	-\$780.30	\$780.30	\$0.00	\$780.30	Canital Improvment Fund
\$202,6000			\$56,905.58	\$235,035.00	\$291,940.58	\$252,358.28	General Fund
20 525 0053		•		, , ,	+	A) O	LYCISC
20.00		-\$47,822.65 Closing Account; Transfer of \$47,658.17 to Water	-\$47,822.65	\$47,822.65	\$0.00	\$47.822.65	Fyrice
\$0.00			00.1024	71,000.00	Ç, Z,	\$0,245.57	CIF
\$5,948.37	\$297.00		-\$297 00	\$1 550 OO	¢1 252 00	¢6 7/15 27	CTT
Ending Balance	Reserves Spent Ending Balance	Transfer	Expenditures	Expenditures	2026 Revenues	Estimate	
12.31.2026			Revenues Less	2026		1.1.2026 Begining Balance	