STATE OF COLORADO) **RESOLUTION 2023-014**
) ss.
COUNTY OF ROUTT)

A RESOLUTION ADOPTING SUPPLEMENTAL 2023 BUDGET APPROPRIATIONS TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE ELECTRIC, WATER AND TRASH FUNDS

WHEREAS, the Town of Oak Creek (the "Town") has authority under CRS 29-1-109 to expend unanticipated and not assured funds by enacting a supplemental budget and appropriation; and

WHEREAS, General Fund, Parks and Recreation projected expenses totaling $11,000 over the amount authorized in the 2023 Budget were incurred for various expenses; Water Fund projected expenses totaling $17,000 over the amount authorized for chemicals and equipment maintenance; Sewer Fund projected expenses totaling $9,950 over the amount authorized for chemicals, sampling and various operating expenses; and Trash Fund projected expenses totaling $1,350 over the amount authorized for service expenses; and

WHEREAS, the Town has available cash assets or anticipates revenues in each Fund's fund balance to pay for these additional and unanticipated expenses.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF OAK CREEK THAT:

1. The expenses authorized in the 2023 Budget for the General Fund, Parks and Recreation shall be increased in an amount not-to-exceed $11,000.
2. The expenses authorized in the 2023 Budget for the Water Fund shall be increased in an amount not-to-exceed $17,000.
3. The expenses authorized in the 2023 Budget for the Sewer Fund shall be increased in an amount not-to-exceed $9,950.
4. The expenses authorized in the 2023 Budget for the Trash Fund shall be increased in an amount not-to-exceed $1,350.

READ AND ADOPTED THIS 14th day of December, 2023 by the Board of Trustees of Oak Creek, Colorado.

Attest: **TOWN OF OAK CREEK**

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David Torgler Nikki Knoebel, Mayor
Town Administrator/Clerk