

Resolution 2021-09

ADOPTION OF THE 2022 BUDGET

A resolution summarizing revenues and expenditures for each fund and adopting a budget for the Town of Ordway, Colorado, for the calendar year, beginning on the first day of January, 2022, and ending on the last day of December, 2022.

WHEREAS, the Board of Trustees of the Town of Ordway has appointed Karen Gates, Town Clerk, to prepare and submit proposed budget to said governing body at the proper time; and

WHEREAS, upon due and proper notice, published or posted in accordance with law, said proposed budget was open for inspection by the public at the designated place, Town Hall, and a public hearing was held on December 27, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

The estimated revenues and expenditures for each fund are as follows:

GENERAL FUND

General Government	\$ 22,160.00
Taxes	\$276,925.00
Licenses	\$ 5,775.00
Intergovernmental	\$ 7,000.00
Charges for Services	<u>\$ 15,000.00</u>
Total Revenue	\$326,860.00

General Government	\$287,215.00
Law Enforcement	\$ 31,850.00
Fire Department	<u>\$ 7,795.00</u>
Total Expenditures	\$326,860.00

Total Revenue	\$326,860.00
Total Expenditures	<u>\$326,860.00</u>
	\$ 0.00

STREET FUND

Taxes	\$176,125.00
Intergovernmental	<u>\$ 5,563.00</u>
Total Revenue	\$181,688.00

General Government	\$ 31,850.00
Law Enforcement	<u>\$132,175.00</u>
Total Expenditures	\$164,025.00

Total Revenues	\$181,688.00
Total Expenditure	<u>\$164,025.00</u>
To Fund Balance	\$ 16,125.00

CONSERVATION TRUST FUND

Conservation Trust Funds	\$ 9,500.00
Interest Income	<u>\$ 100.00</u>
Total Revenue	\$ 9,600.00

General Government	<u>\$ 2,000.00</u>
Total Expenditures	\$ 2,000.00

Total Revenue	\$ 9,600.00
Total Expenditures	<u>\$ 2,000.00</u>
To Fund Balance	\$ 7,600.00

LIBRARY FUND

General Government	\$ 11,500.00
Intergovernmental	<u>\$ 8,810.00</u>
Total Revenues	\$ 20,310.00

General Government	<u>\$ 20,310.00</u>
Total Expenditures	\$ 20,310.00

Total Revenues	\$ 20,310.00
Total Expenditures	<u>\$ 20,310.00</u>
	\$ 0.00

WATER FUND

Charges for Services	\$288,000.00
Other Revenue	<u>\$104,000.00</u>
Total Revenue	\$392,000.00

General Government	<u>\$310,360.00</u>
Total Expenditures	\$310,360.00

Total Revenues	\$392,000.00
Total Expenditures	<u>\$310,360.00</u>
	81,640.00

SEWER FUND

Charges for Services \$120,000.00
Total Revenue **\$120,000.00**

General Government \$120,000.00
Total Expenditures **\$120,000.00**

Total Revenue **\$120,000.00**
Total Expenditures **\$120,000.00**
\$ **0.00**

SANITATION FUND

Charges for Services \$151,500.00
Total Revenue **\$151,500.00**

General Government \$151,500.00
Total Expenditures **\$151,500.00**

Total Revenue **\$151,500.00**
Total Expenditures **\$151,500.00**
 0.00

WHEREAS, the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget for the Town of Ordway for the year stated above; and

WHEREAS, the 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 of Ordway.

Passed and adopted this 27th day of December, 2021.



Karen Gates, Town Clerk



Gerald Barber, Mayor