

## RESOLUTION NO. 2025 - 69

July 22, 2025

## Supplemental Budget

**WHEREAS**, the Board of County Commissioners of the County of Moffat and State of Colorado have approved the 2025 Budget.

**WHEREAS**, various departments have a need to amend their budget amounts due to a change in revenues, grants or unanticipated needs.

**WHEREAS**, this supplemental has been properly published prior to adoption.

**NOW, THEREFORE BE IT RESOLVED** by the Board of County Commissioners of Moffat County, Colorado that the 2025 appropriations and budgets be supplemental as follows:

Account	Account Description	Debit	Credit
20500002-46001	INSURANCE REIMBURSEMENT		\$200.76
20500002-60011	EQUIPMENT MISCELLANEOUS	\$200.76	
20500002-46001	INSURANCE REIMBURSEMENT		\$1020.52
20500002-60011	EQUIPMENT MISCELLANEOUS	\$1020.52	
20500002-45022	SALE OF ASSETS-Sheriff		\$26900.00
20500002-60014	EQUIPMENT VEHICLES	\$26900.00	
22000002-43430	STATE FIRE RELIEF FUND		\$10346.32
22000002-50040	CALL OUT WAGES	\$5173.16	
22000002-54045	OPERATING SUPPLIES	\$5173.16	
30000003-46001	INSURANCE REIMBURSEMENT		\$1105.11
30000003-52036	REPAIRS BUILDING	\$1105.11	
34500003-45001	MISCELLANEOUS		\$838.81
34500003-60005	CAPITAL OUTLAY	\$838.81	
34500003-45022	SALE OF ASSETS		\$175538.50
34500003-60005	CAPITAL OUTLAY	\$175538.50	
36000003-46004	REIMBURSEMENT		\$60720.00
36036103-54021	DUST CONTROL	\$60720.00	
36000003-43430	STATE FIRE RELIEF FUND		\$22885.95
36036203-52036	REPAIRS BUILDING	\$22885.95	
430INPR4-43016	FEDERAL PUBLIC HEALTH & ENVIRN		\$10000.00
430INPR4-54045	OPERATING SUPPLIES	\$10000.00	
Account	Account Description	Debit	Credit
31500003-60011	EQUIPMENT MISCELLANEOUS		\$650.00
31500003-52054	LEASED PAYMENTS	\$650.00	
31500003-60011	EQUIPMENT MISCELLANEOUS		\$8991.49

31000003-52036	REPAIRS BUILDING	\$8991.49	
31500003-60011	EQUIPMENT MISCELLANEOUS		\$5200.00
31000003-52054	LEASED PAYMENTS	\$5200.00	
31500003-60011	EQUIPMENT MISCELLANEOUS		\$41.90
31000003-60011	EQUIPMENT MISCELLANEOUS	\$41.90	
32000003-60014	EQUIPMENT VEHICLES		\$70000.00
32000003-60011	EQUIPMENT MISCELLANEOUS	\$40000.00	
32000003-60004	CAPITAL IMPROVEMENTS	\$30000.00	
54500005-54013	CONTINGENCY		\$2000.00
54500005-54051	PROJECTS & DEVELOPMENT	\$2000.00	
430IMN44-54042	OFFICE SUPPLIES		\$1050.00
430IMN44-51018	OTHER PROFESSIONAL SERVICES	\$250.00	
430IMN44-53042	TELEPHONE	\$800.00	
31500003-60014	EQUIPMENT VEHICLES		\$45000.00
31000003-60016	FAIRGROUNDS BLDG	\$45000.00	
30500003-60014	EQUIPMENT VEHICLES		\$20000.00
31000003-60016	FAIRGROUNDS BLDG	\$20000.00	
30500003-60014	EQUIPMENT VEHICLES		\$8000.00
30500003-52054	LEASED PAYMENTS	\$8000.00	
Account	Account Description	Debit	Credit
17000001-59015	TRANSFER OUT PSC-JAIL	\$60100.00	
Account	Account Description	Debit	Credit
430IMN44-43016	FEDERAL PUBLIC HEALTH & ENVIRN	\$7089.82	

July 22, 2025  
Moffat County, Colorado  
P.O. Box 2000, 1000 1st Street, Suite 100  
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Melody Villard

Melody Villard  
Chair, Board of County Commissioners

STATE OF COLORADO)

) ss

COUNTY OF MOFFAT )

I, Erin Miller, Deputy Clerk and Ex-officio to the Board of County Commissioners, County of Moffat, State of Colorado, do hereby certify that the above and foregoing is a true and complete copy of the resolution as adopted on the date stated.

WITNESS, my hand and seal this day of July 22, 2025.

Erin Miller

Clerk and Ex-officio  
County Commissioners, Moffat County  
State of Colorado; Erin Miller



**Justifications**  
**July 2025 Supplemental**  
**Resolution 2025 – 69**

**FINANCE (140)**

1. The Finance department requests an increase spending authority for the budget transfer to jail in the amount of \$60,100.00. The amount changed after the 2025 COLA was added to the jail's budget but our software central budget was overlooked and not updated.

**No Change in Contingency**

**SHERIFF (205)**

1. The Sheriff's Office requests an unexpected revenue of \$1,221.28 from insurance reimbursement to equipment Miscellaneous to be utilized towards repairs.  
**No Change in Contingency**
2. The Sheriff's Office requests an unexpected revenue of \$26,900.00 from the sale of 5 patrol vehicles to be utilized in equipment miscellaneous.  
**No Change in Contingency**

**FIRE CONTROL (220)**

1. The Fire Control department requests an unexpected revenue of \$10,346.32 from the state fire relief fund to be utilized towards call out wages and operating supplies.  
**No Change in Contingency**

**FACILITIES (300)**

1. The Facilities department requests an unexpected revenue of \$1,105.11 from insurance reimbursement to be utilized towards building repairs.  
**No Change in Contingency**

**PEST MANAGEMENT**

1. The Development Services department request to transfer \$20,000 from equipment vehicles to fairgrounds building.  
**No Change in Contingency**
2. The Finance department request to transfer \$8,000 from equipment vehicles to lease payments per auditor's request.  
**No Change in Contingency**

## **FAIRGROUNDS (315)**

1. The Fairgrounds department requests to transfer \$650.00 from Miscellaneous Equipment to Leased Payments for leased equipment payments.  
**No Change in Contingency**
2. The Fairgrounds department requests to transfer \$14,233.39 from Miscellaneous Equipment to Repair Buildings, Lease Payments, and Cemetery Miscellaneous Equipment.  
**No Change in Contingency**
3. The Development Services department requests to transfer \$45,000 from equipment vehicles to fairgrounds buildings.  
**No Change in Contingency**

## **PARKS AND RECREATION (320)**

1. The Development Services department is requesting to transfer \$70,000 from equipment vehicles to equipment miscellaneous and capital improvements for projects needing to be completed in 2025.  
**No Change in Contingency**

## **CAPITAL (345)**

1. The Finance department requests an unexpected revenue of \$838.81 from travel reimbursement to be utilized towards the travel costs.
2. The Finance Department requests an unexpected revenue of \$175,538.50 from the sale of a county property to be utilized towards future capital projects.

## **ROAD & BRIDGE (360)**

1. The Road & Bridge department requests an unexpected revenue of \$ 60,720.00 from an oil company to be utilized towards reimbursement of mag chloride treatment costs.
2. The Road & Bridge department requests an unexpected revenue of \$22,885.95 from the state fire relief fund to be utilized towards building repairs.

## **PUBLIC HEALTH (430)**

1. The Public Health department requests an unexpected revenue of \$10,000 from CDPHE to be utilized towards the purchase of lifejackets and helmets.

2. The Public Health department requests a downward supplemental of \$7,089.82. This was a multi-year grant and the amount was an estimate for the last year of the grant as it depended on the amount of the prior year's expenses.
3. The Public Health department requests to transfer \$1,050.00 from office supplies to other professional supplies and telephone.

#### **MOFFAT COUNTY TOURISM ASSOCIATION (545)**

1. The Moffat County Tourism department requests to transfer \$2,000.00 from contingency to be utilized towards projects and development.

<b>Budget supplemental requests by category:</b>	
Unexpected Revenue	\$ 309,555.97
Transfers	\$ 160,933.39
Increase Spending Authority	\$ 60,100.00
Rollovers	\$ 0.00
Downward Supplemental	\$ 7,089.82
<b>Total Adjustments</b>	<b>\$ 537,679.18</b>

<b>Contingency Account History</b>	
Balance as of January 1, 2025	\$ 625,000.00
March Supplemental	\$0.00
July Supplemental	\$0.00
December Supplemental	\$0.00
<b>Balance as of March 26, 2025</b>	<b>\$ 625,000.00</b>

<b>Emergency Reserve Account History*</b>	
Balance as of January 1, 2025	\$ 1,380,130.00
<b>Balance as of March 26, 2025</b>	<b>\$ 1,380,130.00</b>

\*Emergency Reserve is 10% of the current year general fund budget.