

2023 BUDGET THIRD AMENDMENT FIRST READING

SEPTEMBER 5, 2023



2023 BUDGET THIRD AMENDMENT OVERVIEW

THE PROPOSED BUDGET AMENDMENT ORDINANCE APPROVES SUPPLEMENTAL EXPENDITURE AND REVENUE REQUESTS WHICH INCLUDE:

- Funding to remodel the Recreation Center Slide Tower
- Design cost for the Tributary Trail
- Police Department School Resource Officer (reimbursed by Aspen View Academy)

BUDGET AMENDMENT SUMMARY

- Total increase to 2023 budgeted revenues: **\$2,700,944**
- Total increase to 2023 budgeted expenditures: **\$6,115,138**

2023 BUDGET THIRD AMENDMENT OVERVIEW



PARKS & RECREATION

Supplemental Revenue Requests Include:

- | | |
|---------------------------------------------------------------------------|-------------|
| • General Fund transfer/loan – Rec Center Slide | \$1,370,385 |
| • MAC Youth Programs – Colorado Stability Grant – Universal Pre-K program | 580,000 |

Supplemental Expenditure Requests Include:

- | | |
|----------------------------------------------------------------------------------------------------|-------------|
| • Rec Center Slide repairs | \$2,670,385 |
| • Various MAC and Rec Center items, including programming, MAC Roof repairs, Used vehicle purchase | 600,606 |
| • Golf Course – Increase in Seasonal personnel costs | 157,252 |

2023 BUDGET THIRD AMENDMENT OVERVIEW



TOWNWIDE



Supplemental Revenue Requests Include:

- DRCOG Transportation Improvement Program \$585,000

Supplemental Expenditure Requests Include:

- Interfund Loan for Recreation Slide Remodel \$1,370,385
- Industrial Tributary Trail design (reimbursed by DRCOG Transportation Improvement Program) 1,089,121
- Fire Department Records management Software 63,543

2023 BUDGET THIRD AMENDMENT OVERVIEW



PUBLIC SAFETY

Supplemental Revenue and Expenditure Requests Include:

- School Resource Officer (reimbursed by Aspen View Academy) \$163,846

QUESTIONS?



PROPOSED MOTION

“I MOVE TO APPROVE AN ORDINANCE APPROVING THE THIRD AMENDMENT TO THE 2023 BUDGET BY MAKING SUPPLEMENTAL APPROPRIATIONS FOR 2023 AND AUTHORIZING CHANGES FOR YEAR 2023”

ALTERNATIVE MOTIONS

“I MOVE TO APPROVE THE RESOLUTION AS INTRODUCED BY TITLE, WITH THE FOLLOWING CONDITIONS...”

“I MOVE TO CONTINUE THIS ITEM TO THE TOWN COUNCIL MEETING ON ____ DATE TO ALLOW ADDITIONAL TIME TO ...”