

**TOWN OF FRISCO  
COUNTY OF SUMMIT  
STATE OF COLORADO  
ORDINANCE 22 - 03**

AN ORDINANCE AMENDING THE 2022 ANNUAL BUDGET BY REVISING CERTAIN APPROPRIATIONS AND APPROPRIATING ADDITIONAL SUMS OF MONEY IN THE GENERAL FUND, CAPITAL IMPROVEMENT FUND, WATER FUND, AND MARINA FUND

WHEREAS, the Town Council of the Town of Frisco has adopted the annual budget in accordance with the Local Government Budget Law; and

WHEREAS, the Town Council of the Town of Breckenridge desires to amend the Town's 2022 budget by making supplemental appropriations in the amount of \$2,309,980 in expenditures; and

WHEREAS, the Finance Department on behalf of the Town Manager, has certified that there are available for appropriation, revenues in excess of those estimated in the Town's 2022 budget or revenues not previously appropriated in an amount sufficient for the proposed supplemental appropriations; and

WHEREAS, the Town Council has made provision therein for revenue and reserves in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues provided in the budget for the purposes described below so as not to impair the operation of the Town of Frisco;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FRISCO, COLORADO that the 2022 budget is amended, and supplemental appropriations for the amended 2022 Town budget are made as follows:

**General Fund**

Current Operating Expenses	<u>\$328,500</u>
Total General Fund Expenses	<b><u>\$328,500</u></b>

**Capital Improvement Fund**

Capital Outlay	\$255,000
Repairs and Maintenance	<u>\$ 73,500</u>
Total Capital Fund Expenses	<b><u>\$328,500</u></b>

**Water Fund**

Capital Outlay	<u>\$976,574</u>
Total Water Fund Expenses	<b><u>\$976,574</u></b>

**Marina Fund**

Capital Outlay	<u>\$897,906</u>
Total Marina Fund Expenses	<b><u>\$897,906</u></b>

INTRODUCED, READ AND ORDERED PUBLISHED AND POSTED ON ITS  
FIRST READING THIS 22nd DAY OF FEBURARY, 2022.

TOWN OF FRISCO:

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Hunter Mortensen, Mayor

ATTEST:

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Deborah Wohlmuth, Town Clerk