

**TOWN OF LYONS, COLORADO
RESOLUTION 2023-67**

**A RESOLUTION OF THE TOWN OF LYONS, COLORADO APPROPRIATING SUMS
OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNT AND FOR THE PURPOSE
AS SET FORTH BELOW, FOR THE TOWN OF LYONS, COLORADO
FOR THE 2024 BUDGET YEAR**

WHEREAS, the Board of Trustees of the Town of Lyons (the “Board”) has adopted the annual budget in accordance with the Local Government Budget Law on November 6, 2023; and

WHEREAS, the Board has made provision therein for resources in an amount equal to or greater than the total expenditures as set forth in said budget; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Town of Lyons.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF LYONS, COLORADO:

Section 1. The foregoing recitals are incorporated herein by reference.

Section 2. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

General Fund:	
Operating	\$ 3,044,454
Capital	251,500
Transfers Out	<u>170,000</u>
Total General Fund Expenditures	\$ 3,465,954

Electric Fund:	
Operating	\$ 1,390,052
Capital	100,000
Debt Service	34,191
Transfers Out	<u>58,375</u>
Total Electric Fund Expenditures	\$ 1,582,618

Water/Sanitation Fund:	
Operating	\$ 1,282,947
Capital	1,000,000

Debt Service	606,390
Transfers Out	<u>118,600</u>
Total Water/Sanitation Fund Expenditures	\$ 3,007,937
Storm Water Fund:	
Operating	\$ 99,655
Capital	0
Transfers Out	<u>19,864</u>
Total Storm Water Fund Expenditures	\$ 119,519
Conservation Trust Fund:	
Capital	\$ <u>0</u>
Total Conservation Trust Fund Expenditures	\$ 0
Parks and Recreation Fund:	
Operating	\$ 990,248
Capital	58,000
Transfers Out	<u>168,128</u>
Total Parks & Recreation Fund Expenditures	\$ 1,216,376
Grants Fund:	
Capital	\$ <u>51,000</u>
Total Grants Fund Expenditures	\$ 51,000
Capital Projects Fund:	
Capital	\$ <u>0</u>
Total Capital Projects Fund Expenditures	\$ 0

Section 3. This resolution shall take effect immediately upon its approval by the Board of Trustees.

ADOPTED this 6th day of November 2023.

TOWN OF LYONS, COLORADO

By: _____
Hollie Rogin, Mayor

ATTEST:

Dolores Vasquez, MMC, Town Clerk