

**RESOLUTION 2016-107
RESOLUTION TO APPROPRIATE SUMS OF MONEY**

**A RESOLUTION 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 2017 BUDGET YEAR**

WHEREAS, the Board of Trustees of the Town of Lyons has adopted the annual budget in accordance with the Local Government Budget Law on December 5, 2016, and

WHEREAS, the Board of Trustees of the Town of Lyons 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.

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

Section 1: That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

General Fund

Current Operating Expenses		\$ 1,775,456
Capital Outlay	0	
Debt Service	<u>331,441</u>	
Total General Fund		\$ 2,106,897

Electric Fund

Current Operating Expenses	\$ 1,372,097
Capital Outlay	100,000
Debt Service	<u>314,148</u>
Total Electric Fund	\$ 1,786,245

Water Fund

Current Operating Expenses	\$ 568,462
Capital Outlay	79,500
Debt Service	<u>469,818</u>
Total Water Fund	\$ 1,117,780

Sanitation Fund

Current Operating Expenses	\$ 488,884	
Capital Outlay	621,000	
Debt Service	<u>466,165</u>	
Total Sanitation Fund		\$ 1,576,049

Grant Fund

Current Operating Expenses	\$ 0	
Capital Outlay	25,000,000	
Debt Service	<u>0</u>	
Total Grant Fund		\$25,000,000

Conservation Trust Fund

Current Operating Expenses	\$ 15,000	
Capital Outlay	0	
Debt Service	<u>0</u>	
Total Conservation Trust Fund	\$ 15,000	

Parks, Recreation, & Cultural Fund

Current Operating Expenses	\$ 590,825	
Capital Outlay	21,500	
Debt Service	<u>165,721</u>	
Total PRC Fund		\$ 778,046

ADOPTED, this 5th day of December 2016.

TOWN OF LYONS, COLORADO

By: _____
Connie Sullivan, Mayor

ATTEST:

Deb Anthony, MMC, Town Clerk