

**TOWN OF LYONS, COLORADO
RESOLUTION 2024-98**

**A RESOLUTION OF THE TOWN OF LYONS, COLORADO SUMMARIZING
REVENUES AND EXPENDITURES FOR EACH FUND AND ADOPTING A BUDGET
FOR THE TOWN OF LYONS, COLORADO, FOR THE CALENDAR YEAR 2025**

WHEREAS, the Board of Trustees of the Town of Lyons (the "Board") has appointed the Town Administrator to prepare and submit a proposed budget to said governing body at the proper time, and

WHEREAS, the Town Administrator has submitted a proposed budget to this governing body on October 15, 2024, for consideration, and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing will be held on November 18, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and

WHEREAS, whatever increases may have been added to the expenditures, like increases, were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains balanced, as required by law.

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

Section 1. The above recitals are hereby incorporated by reference.

Section 2. The estimated **expenditures** for each fund are as follows:

General Fund	\$ 3,513,252
Electric Fund	1,697,057
Water/Sanitation Fund	2,449,957
Storm Water	109,166
Conservation Trust Fund	60,000
Parks and Recreation Fund	1,355,099
Grant Fund	23,000
Capital Projects Fund	<u>300,000</u>
 Total for All Expenditures	 <u>\$ 9,507,531</u>

Section 3. The estimated **revenues** for each fund are as follows:

General Fund	
Revenue	\$ 3,304,766
Use/(Surplus) Fund Balance	<u>208,485</u>
Revenues	\$ 3,513,251
Electric Fund	
Revenue	\$ 1,654,752
Use/(Surplus) Fund Balance	<u>42,305</u>
Revenues	\$ 1,697,057
Water/Sanitation Fund	
Revenue	\$ 2,239,720
Use/(Surplus) Fund Balance	<u>210,237</u>
Revenues	\$ 2,449,957
Storm Water	
Revenue	\$ 126,000
Use/(Surplus) to Fund Balance	<u>(16,834)</u>
Revenues	\$ 109,166
Conservation Trust Fund	
Revenue	\$ 32,000
Use/(Surplus) to Fund Balance	<u>28,000</u>
Revenues	\$ 60,000
Parks and Recreation Fund	
Revenue	\$ 1,194,896
Use/(Surplus) Fund Balance	<u>160,203</u>
Revenues	\$ 1,355,099
Grant Fund	
Revenue	\$ 23,000
Use/(Surplus) Fund Balance	<u>0</u>
Revenues	\$ 23,000
Capital Projects Fund	
Revenue	\$ 338,068
Use/(Surplus) to Fund Balance	<u>(38,068)</u>
Revenues	\$ 300,000
Total for All Revenues	<u>\$ 9,507,531</u>

Section 4. The budget, as submitted, amended, and summarized by the fund, is approved and adopted as the budget of the Town of Lyons for the year stated above.

Section 5. The budget hereby approved and adopted shall be signed by the Mayor and Town Clerk and made a part of the Town of Lyons public records.

ADOPTED, this 18th day of November 2024.

TOWN OF LYONS, COLORADO

By: _____
Hollie Rogin, Mayor

ATTEST:

Dolores Vasquez, MMC, Town Clerk