

**TOWN OF LYONS, COLORADO
RESOLUTION 2024-99**

**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 2025 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 18, 2024; 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	\$ 3,216,152
Capital	197,100
Transfers Out	<u>100,000</u>
Total General Fund Expenditures	\$ 3,513,252

Electric Fund:	
Operating	\$ 1,358,456
Capital	250,000
Debt Service	34,191
Transfers Out	<u>54,411</u>
Total Electric Fund Expenditures	\$ 1,697,057

Water/Sanitation Fund:	
Operating	\$ 1,429,026
Capital	610,000

Debt Service	300,446
Transfers Out	<u>110,485</u>
Total Water/Sanitation Fund Expenditures	\$ 2,449,957
Storm Water Fund:	
Operating	\$ 90,022
Capital	0
Transfers Out	<u>19,145</u>
Total Storm Water Fund Expenditures	\$ 109,166
Conservation Trust Fund:	
Transfers Out	\$ <u>60,000</u>
Total Conservation Trust Fund Expenditures	\$ 60,000
Parks and Recreation Fund:	
Operating	\$ 1,022,907
Capital	172,100
Transfers Out	<u>160,091</u>
Total Parks & Recreation Fund Expenditures	\$ 1,355,099
Grants Fund:	
Capital	\$ <u>23,000</u>
Total Grants Fund Expenditures	\$ 23,000
Capital Projects Fund:	
Capital	\$ <u>300,000</u>
Total Capital Projects Fund Expenditures	\$ 300,000

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

ADOPTED this 18th day of November 2024.

TOWN OF LYONS, COLORADO

By: _____
Hollie Rogin, Mayor

ATTEST:

Dolores Vasquez, MMC, Town Clerk