

RESOLUTION 593

RESOLUTION OF THE TOWN OF BAYFIELD, COLORADO, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF BAYFIELD, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Town of Bayfield adopted a Budget for the year 2024 as required by law, and

WHEREAS, the Town of Bayfield has made provisions therein for revenues 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 reserves plus revenues provided in the Budget to and for the purpose described below, so as not to impair the operations of the Town.

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

That the following sums are hereby appropriated from the Reserves plus Revenue of each fund, to each fund, for the purpose stated for the 2024 Budget year effective upon its adoption:

Fund	Reserves	Revenue	Res +Rev	Expenditures
General Fund	\$1,891,939	\$5,549,538	\$7,441,477	\$5,571,338
Conservation TF	\$199,283	\$40,000	\$239,283	\$200,000
Sewer Fund	\$1,599,577	\$1,605,100	\$3,204,677	\$2,079,661
Stormwater	\$0	\$1,643,000	\$1,643,000	\$1,321,202
Capital Imp Fund	\$857,830	\$711,500	\$1,569,330	\$703,900
Water Fund	\$2,127,852	\$1,153,000	\$3,280,852	\$1,378,164
Garbage Fund	\$35,154	\$200,000	\$235,154	\$221,700
Street Fund	\$1,768,336	\$3,755,760	\$5,524,096	\$5,268,555
Housing Developme	\$174,742	\$2,872,701	\$3,047,443	\$2,872,701
TOTAL	\$8,654,713	\$17,530,599	\$26,185,312	\$19,617,220

Adopted this 21st day of November 2023.

MAYOR:



Ashleigh Parkington

Attest:



Dustin Hayden, Town Clerk