

RESOLUTION NO. 611

A RESOLUTION OF THE TOWN OF BAYFIELD, COLORADO, ADOPTING BUDGET SUPPLEMENT #1 FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024 AND APPROPRIATING ADDITIONAL SUMS OF MONEY TO THE VARIOUS SPENDING FUNDS FOR THE 2024 BUDGET YEAR.

WHEREAS, the Town adopted a 2024 Budget; and

WHEREAS, as of the date of adoption certain 2023 projects and plans would have completed within the 2023 calendar year; and

WHEREAS, delays extended the 2023 projects, plans and expenditures from 2023 to 2024; and

WHEREAS, unexpended reserves from 2023 for the same projects and plans are available for the expenditures in 2024; and

WHEREAS, the Board of Trustees have determined that the assigned funds shall be amended by this budget supplement, and appropriated for 2024; and

WHEREAS, a Public Hearing for the Budget Supplement was held on April 16, 2024; and

WHEREAS, the board of Trustees have determined that supplement #1 is necessary.

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

Budget Supplement #1 amends the 2024 Budget effective upon adoption. The appropriations for the 2024 Budget are increased as follows:

Fund	Budget	Description	+ Expenditure	Account Code	= Budget Total w/Supplement #1
General Fund	\$5,571,338	Spillman	\$35,121	010-4-4234-0125	
		Network Access	\$1808	010-4-4334-0125	
		Network Access	\$1576	010-4-4334-0457	
		Reusable Shirts	\$8000	010-4-4434-0359	
		Firewall	\$3040	010-4-4134-0457	
		Firewall	\$2374	010-4-4234-0457	
		Firewall	\$665	010-4-4334-0457	
		Firewall	\$950	010-4-4434-0457	
		Firewall	\$190	010-4-4534-0457	
		PRSC Water Heater	\$9639	010-4-4490-0100	
		2 nd Patrol Vehicle	\$20,000	010-4-4490-0100	
		Mower Deck	\$6530	010-4-4490-0100	
		Lift Basket	\$4900	010-4-4490-0100	\$5,666,133
Sewer Fund	\$2,079,661	East. Ct. Realignment	\$236,004	030-4-4900-0100	
		Nutrient Removal	\$488,480	030-4-4900-0100	
		Firewall	\$760	030-4-4134-0457	\$2,804,905
Capital Imp.	\$703,900	Transfer to Gen Fund	\$41,069	040-4-4990-0003	\$744,969
Water Fund	\$1,378,164	SCADA	\$22,695	050-4-4900-0100	
		Firewall	\$760	050-4-4134-0457	\$1,401,619
Street Fund	\$5,268,555	Snow Plow	\$2,900	071-4-4323-0100	
		Lupine Storm Drain	\$48,686	071-4-4323-0100	
		East Mill Gateway	\$341,076	071-4-4323-0100	

	Storm Water Study	\$75,000	071-4-4323-0100	
	Firewall	\$760	071-4-4134-0457	\$5,736,977

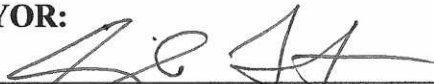
INTRODUCED, APPROVED, and ADOPTED this 16th day of April 2024, by the Board of Trustees of the Town of Bayfield, Colorado.

Attest:



 Dustin Hayden, Town Clerk

MAYOR:



 Ashleigh Tarkington