

RESOLUTION NO. 2023-08
RESOLUTION TO APPROPRIATE SUMS OF MONEY

(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF BLUE RIVER, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on November 28, 2023, and;

WHEREAS, the Board of Trustees has made provision therein for revenues 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 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 Blue River.

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

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

GENERAL FUND:

Operating Expenses	\$ 2,305,382.00
Reserves	<u>\$ 800,000.00</u>
TOTAL GENERAL FUND	\$ 3,105,382.00

AMERICAN RESCUE PLAN FUND

Expenses	<u>\$ 176,500.00</u>
TOTAL CAPITAL FUND	\$ 176,500.00

BROADBAND FUND

Expenses	<u>\$ 7,200,000.00</u>
TOTAL CAPITAL FUND	\$ 7,200,000.00

CAPITAL FUND

Expenses	<u>\$ 925,000.00</u>
TOTAL CAPITAL FUND	\$ 925,000.00

CONSERVATION TRUST FUND

Expenses	<u>\$ 16,000.00</u>
TOTAL CONSERVATION TRUST FUND	\$ 16,000.00

ADOPTED THIS 28th day of November, A.D. 2023.

Toby Babich, Mayor