

**In TOWN OF GRAND LAKE BOARD OF TRUSTEES
RESOLUTION TO APPROPRIATE SUMS OF MONEY
RESOLUTION NO. 72-2024**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF GRAND LAKE, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on November 25th, 2024; and

WHEREAS, the Board of Trustees has made provision therein for revenues and fund balances in an amount equal to or greater than the total proposed for 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 limitation on expenditures for the operations of the Town of Grand Lake.

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

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

GENERAL FUND:		
Current Operating Expenses	\$4,286,481	
Capital Outlay	\$7,200,000	
Debt Service	\$ 129,485	
TOTAL GENERAL FUND		\$11,615,966
CAPITAL IMPROVEMENT FUND:		
Current Operating Expenses	\$ 275	
Capital Outlay	\$ 530,000	
Debt Service	\$ 279,700	
TOTAL CAPITAL IMPROVEMENT FUND		\$ 809,975
WATER ENTERPRISE FUND:		
Current Operating Expenses	\$ 811,277	
Capital Overlay	\$ 0	
Debt Service	\$ 94,788	
TOTAL WATER ENTERPRISE FUND		\$ 906,065
MARINA ENTERPRISE FUND:		
Current Operating Expenses	\$ 426,464	
Capital Outlay	50,000	
TOTAL MARINA ENTERPRISE FUND		\$ 476,464

PAY-AS-YOU-THROW ENTERPRISE FUND:

Current Operating Expenses	\$	82,179	
Capital Outlay	\$	20,000	
TOTAL PAY-AS-YOU-THROW ENTERPRISE FUND			\$102,179

ADOPTED, this 25th day of November, 2024.

(S E A L)

Votes Approving:

Votes Opposed:

Absent:

Abstained:

ATTEST:

TOWN OF GRAND LAKE

Alayna Carrell
Town Clerk

Christina Bergquist
Mayor Pro-Tem