

RESOLUTION TO SPEND BEGINNING FUND BALANCES  
RESOLUTION 2021-05

A RESOLUTION OF SPENDING THE BEGINNING FUND BALANCES PER STATE LAW.

WHEREAS, the Board of Trustees of the Town of Stratton, Colorado must pass a resolution allowing the beginning fund balance to be included in the appropriations of the expenditures of the budget.


WHEREAS, the Board of Trustees of the Town of Stratton, Colorado recognize that the 2022 budget reflects spending of beginning fund balances per state law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Stratton, Colorado that the 2022 budget reflects spending of beginning fund balances in the following funds:.

- General Fund
- Conservation Trust Fund
- Lodger's Tax Fund
- Water Fund
- Sanitation Fund
- Community Building Fund

ADOPTED, this 13<sup>th</sup> day of December, A.D. 2021.

  
Sofia Huppert, Mayor

ATTEST:   
Melanee Johnson, Town Clerk



RESOLUTION TO APPROPRIATE SUMS OF MONEY

**RESOLUTION 2021-06**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF STRATTON, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 13th, 2021, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF STRATTON, 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	\$590,612
Capital Outlay	\$376,000
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Total General Fund	\$966,612
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**Conservation Trust Fund**

Current Operating Expenses	\$0
Capital Outlay	\$40,000
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Total Conservation Trust Fund	\$40,000
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**Lodger's Tax Fund**

Current Operating Expenses	\$12,000
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Total Lodger's Tax Fund	\$ 12,000
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**Water Fund**

Current Operating Expenses	\$698,182
Capital Outlay	\$95,000
Debt Service	\$45,818
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Total Water Fund	\$839,000
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**Sanitation Fund**

Current Operating Expenses	\$ 230,280
Capital Outlay	\$30,000
Debt Service	\$26,720
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Total Sanitation Fund	\$287,000
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RESOLUTION TO APPROPRIATE SUMS OF MONEY – CONTINUED

**Community Building Fund**

Current Operating Expenses

\$175,000

Capital Outlay

Total Community Building Fund

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\$175,000  
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ADOPTED, this 13<sup>th</sup> day of December A.D. 2021.

  
Sonia Huppert, Mayor

ATTEST:

  
Melanee Johnson, Town Clerk

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