

RESOLUTION TO APPROPRIATE SUMS OF MONEY
RESOLUTION 2022-11

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 2023 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 12th, 2022, 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	\$601,031
Capital Outlay	\$175,000

Total General Fund	\$776,031
	=====

Conservation Trust Fund

Current Operating Expenses	\$0
Capital Outlay	\$30,000

Total Conservation Trust Fund	\$30,000
	=====

Lodger's Tax Fund

Current Operating Expenses	\$22,000

Total Lodger's Tax Fund	\$ 22,000
	=====

Water Fund

Current Operating Expenses	\$460,610
Capital Outlay	\$75,000
Debt Service	\$52,138

Total Water Fund	\$587,748
	=====

Sanitation Fund

Current Operating Expenses	\$ 142,304
Capital Outlay	\$25,000
Debt Service	\$26,699

Total Sanitation Fund	\$194,003
	=====

RESOLUTION TO APPROPRIATE SUMS OF MONEY – CONTINUED

Community Building Fund

Current Operating Expenses

\$77,630


Capital Outlay

\$0

Total Community Building Fund

\$77,630
=====

ADOPTED, this 12th day of December A.D. 2022.



Matt Brachtenbach, Mayor

ATTEST:



Melanee Johnson, Town Clerk



2022-11 RESOLUTION TO APPROPRIATE SUMS OF MONEY

General Fund

Current Operating Expenses	\$601,031
Capital Outlay	\$175,000

Total General Fund	\$776,031
	=====

Conservation Trust Fund

Current Operating Expenses	\$0
Capital Outlay	\$30,000

Total Conservation Trust Fund	\$30,000
	=====

Lodger's Tax Fund

Current Operating Expenses	\$22,000

Total Lodger's Tax Fund	\$22,000
	=====

Water Fund

Current Operating Expenses	\$460,610
Capital Outlay	\$75,000
Debt Service	\$52,138

Total Water Fund	\$587,748
	=====

Sanitation Fund

Current Operating Expenses	\$142,304
Capital Outlay	\$25,000
Debt Service	\$26,699

Total Sanitation Fund	\$194,003
	=====

Community Building Fund

Current Operating Expenses	\$77,630
Capital Outlay	\$0

Total Community Building Fund	\$77,630
	=====