

RESOLUTION TO APPROPRIATE SUMS OF MONEY
RESOLUTION 2023-08

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 2024 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 18th, 2023, 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	\$1,277,972
Capital Outlay	\$185,000

Total General Fund	\$1,462,972
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Conservation Trust Fund

Current Operating Expenses	\$15,500
Capital Outlay	\$40,000

Total Conservation Trust Fund	\$55,000
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Lodger's Tax Fund

Current Operating Expenses	\$12,000
Capital Outlay	\$25,000

Total Lodger's Tax Fund	\$ 37,000
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Water Fund

Current Operating Expenses	\$1,157,725
Capital Outlay	\$200,000
Debt Service	\$52,000

Total Water Fund	\$1,409,725
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Sanitation Fund

Current Operating Expenses	\$ 306,708
Capital Outlay	\$50,000
Debt Service	\$95,000

RESOLUTION TO APPROPRIATE SUMS OF MONEY – CONTINUED

Total Sanitation Fund	\$451,708
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Community Building Fund

Current Operating Expenses	\$35,000
Capital Outlay	\$7,500

Total Community Building Fund	\$42,500
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ADOPTED, this 18th day of December A.D. 2023.



Matt Brachtenbach, Mayor

ATTEST:



Melanee Johnson, Town Clerk

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