

RESOLUTION TO APPROPRIATE SUMS OF MONEY

**RESOLUTION 2024-14**

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 2025 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 9th, 2024, 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 | \$2,774,846 |
| Capital Outlay             | \$210,000   |
|                            | -----       |
| Total General Fund         | \$2,984,846 |
|                            | =====       |

**Conservation Trust Fund**

|                               |          |
|-------------------------------|----------|
| Current Operating Expenses    | \$15,500 |
| Capital Outlay                | \$25,000 |
|                               | -----    |
| Total Conservation Trust Fund | \$40,500 |
|                               | =====    |

**Lodger's Tax Fund**

|                            |           |
|----------------------------|-----------|
| Current Operating Expenses | \$10,450  |
| Capital Outlay             | \$12,000  |
|                            | -----     |
| Total Lodger's Tax Fund    | \$ 22,450 |
|                            | =====     |

**Water Fund**

|                            |           |
|----------------------------|-----------|
| Current Operating Expenses | \$637,490 |
| Capital Outlay             | \$70,000  |
| Debt Service               | \$51,800  |
|                            | -----     |
| Total Water Fund           | \$759,290 |
|                            | =====     |

**Sanitation Fund**

|                            |            |
|----------------------------|------------|
| Current Operating Expenses | \$ 197,596 |
| Capital Outlay             | \$41,000   |
| Debt Service               | \$000      |
|                            | -----      |
| Total Sanitation Fund      | \$238,596  |
|                            | =====      |