

RESOLUTION TO APPROPRIATE SUMS OF MONEY

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 2011 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 8, 2011, 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	\$385,754
Capital Outlay	89,500
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Total General Fund	\$475,254
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Conservation Trust Fund	
Current Operating Expenses	\$0
Capital Outlay	53,373
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Total Conservation Trust Fund	\$53,373
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Library Fund	
Current Operating Expenses	\$35,565
Capital Outlay	\$0
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Total Library Fund	\$35,565
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Lodger's Tax Fund	
Current Operating Expenses	\$50,478
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Total Lodger's Tax Fund	\$50,478
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Water Fund	
Current Operating Expenses	\$131,553
Capital Outlay	45,000
Debt Service	47,954
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Total Water Fund	\$224,507
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RESOLUTION TO APPROPRIATE SUMS OF MONEY - CONTINUED

Sanitation Fund	
Current Operating Expenses	\$82,658
Capital Outlay	0
Debt Service	31,718
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Total Sanitation Fund	\$114,376
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Community Building Fund	
Current Operating Expenses	\$13,470
Capital Outlay	0
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Total Community Building Fund	\$13,470
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Bond Redemption Fund	
Current Operating Expenses	41,720
Debt Service	29,388
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Total Bond Redemption Fund	\$71,107
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ADOPTED, this 8<sup>th</sup> day of December, A.D. 2011

(SEAL)

Richard C. Mann  
Mayor

ATTEST: Madison A. Rogers  
Town Clerk

