

**TOWN OF PARACHUTE
RESOLUTION NO. 2021-27**

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

WHEREAS, the Town Council has adopted the 2022 Annual Budget in accordance with the Local Government Budget Law on November 18, 2021; and

WHEREAS, the Town Council has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures set forth in said budget ; and

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

NOW, THEREFORE, LET IT BE RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARACHUTE, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated for the fiscal year beginning January 2022:

| EXPENDITURES / USES OF FUNDS | | |
|--------------------------------------|--|---------------------|
| GENERAL FUND | | |
| Current Operating Expenses | | \$ 3,945,765 |
| Contingency | | \$ 50,000 |
| Debt Service | | \$ - |
| TOTAL GENERAL FUND | | \$ 3,995,765 |
| STREET AND ALLEY FUND | | |
| Current Operating Expenses | | \$ 260,880 |
| Contingency | | \$ - |
| Debt Service | | \$ - |
| TOTAL STREET AND ALLEY FUND | | \$ 260,880 |
| CONSERVATION TRUST FUND | | |
| Current Operating Expenses | | \$ 60,000 |
| Contingency | | \$ - |
| Debt Service | | \$ - |
| TOTAL CONSERVATION TRUST FUND | | \$ 60,000 |

| EXPENDITURES / USES OF FUNDS | | |
|---|--|---------------------|
| GRANT FUND | | |
| Current Operating Expenses | | \$ 1,454,990 |
| Contingency | | \$ - |
| Debt Service | | \$ - |
| TOTAL GRANT FUND | | \$ 1,454,990 |
| RESERVE FUND | | |
| Current Operating Expenses | | \$ - |
| Contingency | | \$ - |
| Debt Service | | \$ - |
| TOTAL RESERVE FUND | | \$ - |
| PARACHUTE CAPITAL IMPROVEMENT FUND | | |
| Current Operating Expenses | | \$ 981,500 |
| Contingency | | \$ - |
| Debt Service | | \$ - |
| TOTAL PARACHUTE CAPITAL IMPROVEMENT FUND | | \$ 981,500 |
| DEBT SERVICE FUND | | |
| Current Operating Expenses | | \$ - |
| Contingency | | \$ - |
| Debt Service | | \$ - |
| TOTAL DEBT SERVICE FUND | | \$ - |
| WATER ENTERPRISE FUND | | |
| Current Operating Expenses | | \$ 527,820 |
| Contingency | | \$ - |
| Debt Service | | \$ 31,770 |
| TOTAL WATER ENTERPRISE FUND | | \$ 559,590 |
| WASTEWATER ENTERPRISE FUND | | |
| Current Operating Expenses | | \$ 373,270 |
| Contingency | | \$ - |
| Debt Service | | \$ - |
| TOTAL WASTEWATER ENTERPRISE FUND | | \$ 373,270 |
| GARBAGE ENTERPRISE FUND | | |
| Current Operating Expenses | | \$ 63,140 |

| EXPENDITURES / USES OF FUNDS | | |
|---|--|---------------------|
| Contingency | | \$ - |
| Debt Service | | \$ - |
| TOTAL GARBAGE ENTERPRISE FUND | | \$ 63,140 |
| PARKS AND RECREATION ENTERPRISE FUND | | |
| Current Operating Expenses | | \$ 88,170 |
| Contingency | | \$ - |
| Debt Service | | \$ - |
| TOTAL PARKS AND RECREATION ENTERPRISE FUND | | \$ 88,170 |
| PARACHUTE AREA TRANSIT SYSTEM FUND | | |
| Current Operating Expenses | | \$ 285,580 |
| Contingency | | \$ - |
| Debt Service | | \$ - |
| TOTAL PARACHUTE AREA TRANSIT SYSTEM FUND | | \$ 285,580 |
| PARACHUTE CAPITAL LEASING CORPORATION FUND | | |
| Current Operating Expenses | | \$ - |
| Contingency | | \$ - |
| Debt Service | | \$ - |
| TOTAL PARACHUTE CAPITAL LEASING CORPORATION FUND | | \$ - |
| TOTAL EXPENDITURES / USES OF FUNDS | | \$ 8,122,885 |

Section 2. Within the Reserve Fund, there is hereby established and funded and Emergency Reserve Fund as required and in accordance with Article X, Section 20(5) of the Colorado Constitution.

Section 3. Any and all year-end balances for fiscal year 2021 are hereby carried forward to their respective funds for fiscal year 2022.

Section 4. All prior resolutions or parts of such resolutions, codes, or parts of codes in conflict with the provisions of this resolution are hereby repealed.

INTRODUCED, READ, PASSED, AND ADOPTED as provided by law, by a vote of 16 to 0 of the Town Council of the Town of Parachute, Colorado, at a special meeting held at the Town of Parachute, Colorado, on the 18th day of November 2021, and approved by the Mayor on the 18th day of November 2021.

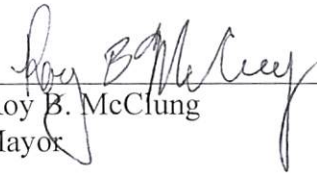
TOWN COUNCIL OF THE
TOWN OF PARACHUTE, COLORADO



ATTEST:



Lucy Spalenka
Town Clerk

By: 

Roy B. McClung
Mayor