



LA PLATA COUNTY, CO • EST. 2003 • ELEV. 7762
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**ATMD Resolution Number 2016-17
RESOLUTION TO APPROPRIATE SUMS OF MONEY (FOR 2016)
(Pursuant to Section 29-1-108, C.R.S.)**

A RESOLUTION APPROPRIATING **SUPPLEMENTED & AMENDED** SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE **ASPEN TRAILS METROPOLITAN DISTRICT, COLORADO**, FOR THE **CALENDAR YEAR 2016**.

WHEREAS, the ASPEN TRAILS METROPOLITAN DISTRICT has adopted the AMENDED & SUPPLEMENTED budget in accordance with the Local Government Budget Law, on November 16, 2016. WHEREAS, the ASPEN TRAILS METROPOLITAN DISTRICT has made provision therein for revenues in an amount equal or greater than the proposed expenditures as set forth in said budget. WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the ASPEN TRAILS METROPOLITAN DISTRICT.

NOW, THEREFORE, BE IT RESOLVED BY THE **BOARD OF DIRECTORS OF THE ASPEN TRAILS METROPOLITAN DISTRICT, COLORADO**:

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

GENERAL FUND:

Administration and Maintenance Expenses	\$56,250
Allocation to Capital Improvement Fund	\$13,000
Allocation to Emergency Fund	<u>\$1,943</u>
TOTAL GENERAL FUND APPROPRIATIONS	\$71,193

DEBT SERVICE FUND:

Debt Service	\$ 16,040
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CAPITAL IMPROVEMENT FUND:

Capital Improvements	\$13,000
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EMERGENCY FUND:

Reserves	\$1,943
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CONSERVATION TRUST FUND:

Reserves	\$0,000
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NET TOTAL APPROPRIATED TO FUNDS: \$87,233

ADOPTED THIS 16th Day of NOVEMBER, 2016

President, Corbet Hoover

ATTEST:

Treasurer, Brad Fuhrman

