ATMD Resolution Number 2011- 3
RESOLUTION TO ADOPT BUDGET & APPROPRIATE SUMS OF MONEY
(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING 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 2012 BUDGET YEAR.

WHEREAS, the Aspen Trails Metropolitan District has adopted the annual budget in accordance with the Local Government Budget Law, on 12/06/2011 (date) and;

WHEREAS, the Aspen Trails Metropolitan District has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

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:

Section1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

GENERAL FUND: Current Operating/Maintenance Expenses	$72,400
Capital Reserves	$8,000
Emergency Fund	$2,172
DEBT SERVICE FUND: Debt Service	$16,039
CAPITAL FUND: Capital Improvement	$25,000
CONSERVATION TRUST FUND: Reserves	$5,000
TOTAL FUND ALLOCATIONS:	$ 128,611

ADOPTED THIS 6th Day of December, 2011

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Chairman, O Ryan Gassaway

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Attest: Treasurer, Ryan Bidwell