

LA PLATA COUNTY, CO • EST. 2002 • ELEV. 7702
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**ATMD Resolution Number 2020-8
RESOLUTION TO APPROPRIATE SUMS OF MONEY FOR 2021
(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 CALENDAR YEAR 2021.

WHEREAS, the ASPEN TRAILS METROPOLITAN DISTRICT has adopted the budget in accordance with the Local Government Budget Law, on DECEMBER 9, 2020. 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	\$56,900
WCA Trash Service Expenses	\$7,500
Allocation to Capital Improvement Fund	\$30,000
<u>Allocation to Emergency Fund</u>	<u>\$362</u>
General Fund Appropriations	\$94,762

DEBT SERVICE FUND:

Debt Service	\$ 16,040
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CAPITAL IMPROVEMENT FUND:

Capital Improvement Appropriations	\$30,000
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EMERGENCY FUND:

Reserves	\$362
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CONSERVATION TRUST FUND:

Parks and Recreation Appropriations	\$3,000
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NET TOTAL APPROPRIATED FUNDS:

\$113,802

ADOPTED THIS 9th Day of DECEMBER 2020.



President, Aaron Ball



ATTEST: Treasurer, Brad Furman

