## RESOLUTION TO AMEND 2021 BUDGET TABLE MOUNTAIN METROPOLITAN DISTRICT

WHEREAS, the Board of Directors of the Table Mountain Metropolitan District appropriated funds for the fiscal year 2021 as follows:

General Fund

\$ 224,189

; and

WHEREAS, the necessity has arisen for additional expenditures or appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2021; and

WHEREAS, the expenditures are a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, the necessity has arisen for additional appropriations and expenditures of funds as reflected by satisfactory evidence presented to and accepted by the Board of Directors at this meeting and set out in the amended budget attached hereto as **Exhibit A**; and

WHEREAS, funds are available for such expenditures from revenue funds available to the District; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget amendment was available for inspection by the public at a designated public office, a public hearing was held on November 1, 2021, and interested electors were given the opportunity to file or register any objections to said proposed budget amendment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Table Mountain Metropolitan District shall and hereby does amend the budget for the fiscal year 2021 as follows:

General Fund

\$ 250,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the above-referenced Fund(s) for the purposes stated in **Exhibit A** and, if applicable, that such action of the Board is hereby ratified and approved *nunc pro tunc* as of the date of the actual expenditures.

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ADOPTED	this	<u>1st</u>	day	of	November	2021.

TABLE MOUNTAIN METROPOLITAN DISTRICT

By:

—Docusigned by: Heather D Greene

President

ATTEST:

Secretary Secretary

## **EXHIBIT A**

## Table Mountain Metropolitan District Proposed Budget General Fund For the Year ended December 31, 2022

	Actual 2020	Adopted Budget 2021	Actual 9/30/21	Projected 2021	Proposed Budget 2022	
Beginning fund balance	\$ -	\$ 10,664	\$ 7,959	\$ 7,959	\$ 15,816	
Revenues: Property taxes Specific ownership taxes Miscellaneous Transfer from Capital Projects Settlement agreement Interest income	118,809 8,881 - - 708	193,007 18,628 - 12,054 500	192,613 11,274 1,737 -	193,007 18,000 1,737 12,100 21,000 150	211,391 14,797 - - - 500	
Total revenues	128,398	224,189	205,735	245,994	226,688	
Total funds available	128,398	234,853	213,694	253,953	242,504	
Expenditures: Accounting / audit Insurance Legal Election Expense Management Miscellaneous Mosquito control Landscape & snow removal Fence repair & replacement Tree / landscape enhancements Utilities Treasurer fees Contingency Emergency reserve (3%)	10,784 6,979 16,110 - 21,936 428 2,185 39,527 - 20,708 1,782	10,000 7,500 10,000 23,000 1,000 4,250 52,000 - 80,000 15,000 2,895 23,039 6,169	10,738 6,740 6,345 - 17,509 653 2,201 59,942 - 82,002 23,441 2,890	12,000 6,740 10,000 - 22,000 1,000 2,500 70,000 - 82,002 29,000 2,895	10,000 7,500 10,000 5,000 22,000 1,000 2,500 60,000 - 70,000 20,000 3,171 24,998 6,335	
Total expenditures	120,439	234,853	212,461	238,137	242,504	
Ending fund balance	\$ 7,959	<u> -</u>	\$ 1,233	\$ 15,816	\$ -	
Assessed valuation	10,688,620	10,722,594			11,743,951	
Mill Levy	11.117	18.000			18.000	