

**RESOLUTION NO. 2024-11-12-03**

**RESOLUTION TO AMEND BUDGET**

**RESOLUTION OF THE WESTERN SLOPE METROPOLITAN DISTRICT TO AMEND  
THE 2024 BUDGET**

Pursuant to Section 29-1-109, C.R.S., the Board of Western Slope Metropolitan District (the “**District**”), hereby certifies that a regular meeting of the Board of Directors of the District, was held on date of original budget approval, at the offices of company name and address.

A. At such meeting, the Board of Directors of the District adopted that certain Resolution No. 2024-02-03 to Adopt Budget appropriating funds for the fiscal year 2024 as follows:

General Fund	\$50,000.00
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B. The necessity has arisen for additional General Fund appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2024.

C. The source and amount of revenues for such expenditures, the purposes for which such revenues are being appropriated, and the fund(s) which shall make such supplemental expenditures are described on **Exhibit A**, attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Western Slope Metropolitan District shall and hereby does amend the budget for the fiscal year 2024 as follows:

General Fund	\$60,000.00
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BE IT FURTHER RESOLVED, that such sum is hereby appropriated from unexpected revenues available to the District to the General Fund for the purpose stated.

**[SIGNATURE PAGE FOLLOWS]**

**[SIGNATURE PAGE TO RESOLUTION OF THE WESTERN SLOPE  
METROPOLITAN DISTRICT TO AMEND THE 2024 BUDGET]**

RESOLUTION APPROVED AND ADOPTED on November 12, 2024.

**WESTERN SLOPE METROPOLITAN  
DISTRICT**

*Mark A. Goldberg*

By: \_\_\_\_\_

President

Attest:

By *Brian Jumps* \_\_\_\_\_

Brian Jumps (Dec 10, 2024 07:04 MST)

Secretary

**EXHIBIT A**

Original and Amended Budget Appropriations

<b>WESTERN SLOPE METROPOLITAN DISTRICT</b>						
<b>STATEMENT OF REVENUES &amp; EXPENDITURES WITH BUDGETS</b>						
<b>GENERAL FUND</b>						
	(a)	(b)	(c)	(d)	(e)	(d-e)
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
	<b>Unaudited</b>	<b>Adopted</b>	<b>Amended</b>	<b>Through</b>	<b>Through</b>	<b>Through</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>06/30/24</b>	<b>06/30/24</b>	<b>Actual</b>
<b>Revenues</b>						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specific Ownership Taxes	-	-	-	-	-	-
Operating Advance	-	51,500	61,500	40,688	40,688	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 51,500</b>	<b>\$ 61,500</b>	<b>\$ 40,688</b>	<b>\$ 40,688</b>	<b>\$ -</b>
<b>Expenditures</b>						
Accounting	\$ -	\$ 15,000	\$ 10,000	\$ 3,113	\$ 3,500	\$ (388)
District Management	-	15,000	16,500	8,400	7,500	900
Insurance	-	-	-	-	-	-
Election	-	-	-	-	-	-
Engineering	-	-	1,810	1,810	-	1,810
Legal	-	15,000	30,490	24,406	15,000	9,406
Office, Dues & Other	-	1,000	1,200	1,026	500	526
Website Management	-	-	-	-	-	-
Contingency	-	4,000	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>\$ 38,755</b>	<b>\$ 26,500</b>	<b>\$ 12,255</b>
<b>Revenues over/(under) Expenditures</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,933</b>	<b>\$ 14,188</b>	<b>\$ (12,255)</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,933</b>	<b>\$ 14,188</b>	<b>\$ (12,255)</b>
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<b>Components of Ending Fund Balance</b>						
TABOR Reserve	\$ -	\$ 1,545	\$ 1,845	\$ 1,845		
Operating Reserve - (25% of Expenses)	-	12,500	15,000	9,689		
Unreserved	-	(12,545)	(15,345)	(9,601)		
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,933</b>		
<b>Mill Levy</b>						
Operating	0.000	0.000	0.000	0.000		
Debt Service	0.000	0.000	0.000	0.000		
<b>Total Mill Levy</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>		
<b>Assessed Value</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Property Tax Revenue</b>						
Operating	-	-	-	-		
Debt Service	-	-	-	-		
<b>Total Property Tax Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

Modified Accrual Budgetary Basis