

BANNING LEWIS RANCH METROPOLITAN DISTRICT NO. 3
RESOLUTION TO AMEND 2024 BUDGET

WHEREAS, the Board of Directors of Banning Lewis Ranch Metropolitan District No. 3 adopted the budget and appropriated funds for the General Fund for the 2024 fiscal year as follows:

General Fund: \$ 892,319

WHEREAS, additional expenditures in the General Fund are necessary resulting in expenditures in excess of appropriations for the 2024 fiscal year; and

WHEREAS, such additional expenditures are contingencies which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures from unanticipated revenue (other than property taxes).

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Banning Lewis Ranch Metropolitan District No. 3 hereby adopts a supplemental budget and appropriation for the General Fund of the 2024 fiscal year as follows:

General Fund: \$ 920,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated for expenditure from any available funds in the General Fund in accordance with the provisions of §29-1-109, C.R.S.

Adopted this 21st day of November, 2024.

BANNING LEWIS RANCH
METROPOLITAN DISTRICT NO. 3

By: DocuSigned by:
Troy MacDonald
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Chair

Attest:

Signed by:
Katie Alessandri
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Secretary

**BANNING LEWIS RANCH METRO DISTRICT NO. 3
GENERAL FUND
2024 AMENDED BUDGET**

	ORIGINAL BUDGET	AMENDED BUDGET
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Property taxes	802,617	802,617
Specific ownership tax	80,262	72,918
Interest income	2,000	6,000
Other revenue	7,440	38,465
Total revenues	<u>892,319</u>	<u>920,000</u>
 Total funds available	 <u>892,319</u>	 <u>920,000</u>
EXPENDITURES		
General and administrative		
County Treasurer's Fee	12,039	12,039
Contingency	7,440	12,034
Intergovernmental expenditures	872,840	895,927
Total expenditures	<u>892,319</u>	<u>920,000</u>
 Total expenditures and transfers out requiring appropriation	 <u>892,319</u>	 <u>920,000</u>
 ENDING FUND BALANCE	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>