

RESOLUTION TO AMEND 2022 BUDGET
SOUTH SLOAN'S LAKE METROPOLITAN DISTRICT NO. 2

WHEREAS, the Board of Directors of the South Sloan's Lake Metropolitan District No. 2 adopted a budget and appropriated funds for the fiscal year 2022 as follows:

General Fund	\$ 365,486
Debt Service Fund	\$1,159,962

WHEREAS, the necessity has arisen for additional expenditures in the General Fund requiring the unanticipated expenditure of funds in excess of those appropriated for the fiscal year 2022; and

WHEREAS, the expenditure of such funds is a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures in the General Fund from property tax revenue, specific ownership taxes and TIF revenue from DURA.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the South Sloan's Lake Metropolitan District No. 2 shall and hereby does amend the adopted Budget for the fiscal year 2022 and adopts a supplemental budget and appropriation for the General Fund for the fiscal year 2022, as follows:

General Fund	\$575,195
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the proper funds for the purposes stated.

DATED this 2nd day of December, 2022.

SOUTH SLOAN'S LAKE
METROPOLITAN DISTRICT NO. 2

DocuSigned by:
By: *D.J. Beckman*
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Secretary

**SOUTH SLOAN'S LAKE METROPOLITAN DISTRICT NO. 2
GENERAL FUND
2022 BUDGET AS AMENDED**

	ORIGINAL BUDGET	AMENDED BUDGET
BEGINNING FUND BALANCE	\$ 152,760	\$ 131,336
REVENUES		
Property taxes	13,392	13,532
Specific ownership taxes	22,727	22,727
Interest income	125	125
Other revenue	1,000	-
TIF revenue from DURA	434,524	434,524
Total revenues	471,768	470,908
Total funds available	624,528	602,244
EXPENDITURES		
General and administrative		
Accounting	44,000	42,000
Auditing	9,000	4,500
Contingency	3,853	-
County Treasurer's fee	133	140
Denver Special District Fee	6,000	3,000
District management	35,000	36,500
Dues and licenses	1,500	771
Election expense	5,000	3,899
Engineering	15,000	10,000
Insurance and bonds	10,000	5,785
Legal services	28,000	25,000
Miscellaneous	-	1,100
Operations and maintenance		
CDS Vault Maintenance	10,000	15,000
Landscaping	75,000	270,000
Streetscape/Plaza/PLD Maintenance	50,000	54,500
Repairs and maintenance	15,000	5,000
Snow removal	45,000	85,000
Utilities - irrigation	12,000	12,000
Utilities - electric	1,000	1,000
Total expenditures	365,486	575,195
Total expenditures and transfers out requiring appropriation	365,486	575,195
ENDING FUND BALANCE	\$ 259,042	\$ 27,049
EMERGENCY RESERVE	\$ 14,200	\$ 14,200
STREETSCAPE/PLAZA/PLD RESERVE	25,000	12,849
AVAILABLE FOR OPERATIONS	219,842	-
TOTAL RESERVE	\$ 259,042	\$ 27,049