

THE AURORA HIGHLANDS METROPOLITAN DISTRICT NO. 1
RESOLUTION TO AMEND 2023 BUDGET

WHEREAS, the Board of Directors of The Aurora Highlands Metropolitan District No. 1 adopted the budget and appropriated funds for the 2023 fiscal year as follows:

General Fund	\$972,486
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WHEREAS, additional expenditures in the General Fund are necessary resulting in expenditures in excess of appropriations for the 2023 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) or other surplus funds in the General Fund (or from surplus funds in the General Fund).


NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of The Aurora Highlands Metropolitan District No. 1 hereby adopts a supplemental budget and appropriation for the 2023 fiscal year as follows:

General Fund	\$975,986
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated for expenditure from any available funds in the General Fund (and from transfers from the General Fund) in accordance with the provisions of §29-1-109, C.R.S.

Dated this 17th day of November, 2023.

THE AURORA HIGHLANDS
METROPOLITAN DISTRICT NO. 1

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By: 
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Chair

Attest:

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Secretary

**THE AURORA HIGHLANDS METROPOLITAN DISTRICT NO. 1
GENERAL FUND
2023 AMENDMENT
For the Years Ended and Ending December 31,**

11/17/23

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Property taxes	899,533	899,533
Property taxes - ARTA	8,398	8,398
Specific ownership taxes	63,555	63,555
Interest income	-	3,500
Other revenue	1,000	1,000
Total revenues	972,486	975,986
Total funds available	972,486	975,986
EXPENDITURES		
County Treasurer's fee	13,493	13,493
County Treasurer's fee - ARTA	126	126
Intergovernmental transfer - ARTA	8,272	8,272
Intergovernmental transfer - CAB	949,595	953,095
Contingency	1,000	1,000
Total expenditures	972,486	975,986
ENDING FUND BALANCE	\$ -	\$ -

No assurance provided. See summary of significant assumptions.