

**RESOLUTION TO AMEND 2023 BUDGET  
PATRIOT PARK METROPOLITAN DISTRICT NO. 2**

WHEREAS, the Board of Directors of the Patriot Park Metropolitan District No. 2 appropriated funds for the fiscal year 2023 as follows:

General Fund	\$187,000
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; 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 2023; 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 8, 2023, 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 Patriot Park Metropolitan District No. 2 shall and hereby does amend the budget for the fiscal year 2023 as follows:

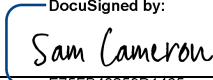
General Fund	\$197,000
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the above-referenced Fund(s) for the purposes stated in **Exhibit A** and, if applicable, that such action of the Board is hereby ratified and approved *nunc pro tunc* as of the date of the actual expenditures.


*[remainder of page intentionally left blank; signature page follows]*

ADOPTED this 8<sup>th</sup> day of November, 2023.

PATRIOT PARK METROPOLITAN  
DISTRICT NO. 2

By:   
E75FB43259D1465...  
President

ATTEST:

By:   
25ABAF7570F0473...  
Secretary

**EXHIBIT A**

**PATRIOT PARK METROPOLITAN DISTRICT NO. 2**  
**GENERAL FUND**  
**2023 AMENDED BUDGET**

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCE	\$ 10,121	\$ 10,121
REVENUES		
Property taxes	118,312	118,312
Specific Ownership taxes	11,831	11,831
Interest Income	100	100
Maintenance fees	60,000	60,000
Other income	-	10,000
Total revenues	<u>190,243</u>	<u>200,243</u>
Total funds available	<u>200,364</u>	<u>210,364</u>
EXPENDITURES		
General and administrative		
County Treasurer's fee	1,775	1,775
Director's fee	900	900
Miscellaneous	25	25
Payroll taxes	87	87
Billing services	17,250	17,250
Covenant enforcement	11,500	11,500
Contingency	72	10,072
Intergovernmental expenditures	128,391	128,391
Operations and maintenance		
Trash service	27,000	27,000
Total expenditures	<u>187,000</u>	<u>197,000</u>
Total expenditures and transfers out requiring appropriation	<u>187,000</u>	<u>197,000</u>
ENDING FUND BALANCE	<u>\$ 13,364</u>	<u>\$ 13,364</u>

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President  
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