Pes#139-2024.01.05

## RESOLUTION TO AMEND 2023 BUDGET TWIN BUTTES METROPOLITAN DISTRICT NO. 4

WHEREAS, the Board of Directors of the Twin Buttes Metropolitan District No. 4 appropriated funds for the fiscal year 2023 as follows:

General Fund	\$ 64,679
Debt Service Fund	\$ 64,629
Capital Projects Fund	\$ NA

; 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 January 5, 2024 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 Twin Buttes Metropolitan District No. 4 shall and hereby does amend the budget for the fiscal year 2023 as follows:

General Fund	\$ 65,144
Debt Service Fund	\$ 64,629
Capital Projects Fund	\$ NA

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 that such action of the Board is hereby ratified and approved *nunc pro tunc* as of the date of the actual expenditures.

## ADOPTED this 5th day of January 2024.

TWIN BUTTES METROPOLITAN DISTRICT NO. 4

By:

President

ATTEST:

Secretary

## EXHIBIT A

							+ 100		STATE OF THE STATE		Comments
General Fund	Audited 2017	Audited 2018	Audited 2017 Audited 2018 Audited 2019 Audited 2020 Audited 2021 Audited 2022	Audited 2020	Audited 2021	Audited 2022	2023 Revised Projected	2023 Adopted	Variance from Adopted Fav/(UnFav)	2024 Pronosed	
Revenues										STATES AND STATES OF THE STATE	
4141001-D4 Property Taxes-O&M RE Tax	12,048	10,703	10,749	10,803	48,723	49.362	60.401	60.401	0	83.078	Increased Mill I avv from 50 to 60 Mills
4141002-D2 PropTax-O&M RE Abate/Backfill	(1,685)	1,685	ı							3.418	3 418 2023 Backfill
4141003-D4 Property Taxes-O&M SO Tax	1.196	2.178	1.417	1 107	γ. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	n 01a	6 540	S 040	700	0 130	0 130 11% of pr
4141005-D4 Treasurer Fees-O&M fees	(311)	(372)	(323)	(324)	(1.462)	(1.481)	(1,812)	(1.812)	(0)	(2 492)	(2 492) 3% RE tax-Collection fee
Total O&M Property Taxes	11,248	14,194	11,838	11,586	52,376	53,899	65.129	64,629	500	93.142	
4200002-04 Real Estate Transfer Fees			ı								
4420002-D4 Development Fees	1		,	1		ı	ı	ı	1		No pisciet + sales andelpated
4600001-D4 Public Improvement Fees (PIF)	ı	469	954	905	316	S.	15	50	(35)	15	PIF 2%
Total Other Fee Revenue		469	954	905	316	<b>3</b> 3	1.5	50	(35)		
Total Revenues	11,248	14,663	12,792	12,491	52,692	53,934	65,144	64,679	465	93,157	
Expenditures Intergovernmental								·			
9300014-D4 O&M Property Tax OUT to D1 9300004-D4 RETF OUT to D1	(12,636)	(14,194) -	(11,838)	(11,586)	(52,376) -	(53,899)	- (65,129)	(64,629)	(500)	(93,142)	
9300001-D4 Devel Fees OUT to D2	ı		,		,			1	1	ı	
9300050-D4 PIF OUT to D1	ì	(469)	(954)	(905)	(316)	(35)	(15)	(50)	35	(15)	
9300015-D4 Intergovt. Non-Cash Adjust w D1	1,388	-	,	•				1		3	
lotal Intergovernmental Expenditures	(11,248)	(14,663)	(12,792)	(12,491)	(52,692)	(53,934)	(65,144)	(64,679)	(465)	(93,157)	
Total Expenditures	(11,248)	(14,663)	(12,792)	(12,491)	(52,692)	(53,934)	(65,144)	(64,679)	(465)	(93,157)	
Net Fund Activity		1	-	-			-	•	0	-	
Fund Balance-Beginning of Period											
Control of the Contro			-					1	1	-	
Fund Balance-Ending of Period	t		-								

Debt Service Fund			0					,	-	_		רטוום המומווכפיבווטוווצ טו דפרוסט
Pre											ľ	
Audited 2017   Audited 2018   Audited 2019   Audited 2020   Audited 2020   Audited 2020   Audited 2021   Audited 2022   Projected   Adopted   Promate/Backfill   68,426   8,426   5,810   5,536   6,738   7,523   6,040   60,401   0 ate/Backfill   61,703   60,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401   61,401			-		-		-	-			-	ratio calditer beginning of Feriod
Departy Taxes-DSF RE Tax   60,242   53,518   53,749   54,012   60,911   61,703   60,401   60,401   60,401   60,401   60,247   65,947   57,928   65,822   67,375   64,629   64,629   60,911   61,703   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   6	<b>!</b>										Ī	Find Palance President of President
Departy Taxes-DSF RE Tax   Suding 2011   Audited 2012   Audited 2022   Audited 2022   Audited 2022   Projected   Adopted   Fav/(UnFav)   Property Taxes-DSF SO Tax   Suding 2011   Suding 2011   Audited 2022   Projected   Adopted   Fav/(UnFav)   Property Taxes-DSF SO Tax   Suding 2011   Suding 2012   Audited 2022   Projected   Adopted   Fav/(UnFav)   Property Taxes-DSF SO Tax   Suding 2011   Suding 2012   Audited 2022   Projected   Adopted   Fav/(UnFav)   Property Taxes-DSF SO Tax   Suding 2013   Suding 2013   Audited 2022   Projected   Adopted   Fav/(UnFav)   Property Taxes-DSF SO Tax   Suding 2013   Suding 2013   Audited 2022   Projected   Adopted   Fav/(UnFav)   Property Taxes-DSF SO Tax   Suding 2013   Suding 2013   Suding 2023			0	-	,		-	,	ı			Net rail Activity
Party Taxes-DSF RE Tax												Not Took A. P
Party Taxes-DSF RE Tax   60,242   53,518   53,749   54,012   60,911   61,703   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,401   60,	J		(0)	(64,629)	(64,629)	(67,375)	Γ	Ī	Ī	(65,947	(58,036	local expenditures
Party Taxes-DSF RE Tax   Sudited 2017   Audited 2018   Audited 2019   Audited 2020   Audited 2020   Audited 2021   Audited 2021   Audited 2022   Projected   Adopted   Pay( UnFay)   Projected   Pay(	1	(77,618)	(0)	(64,629)	(64,629)	(67,375)		Ī	Γ		(58,036	Total Intergovernmental Expenditures
Property Taxes-DSF RE Tax				1	ı	-			-	Γ	6,942	9300041-D4 InterGovt. Non-Cash Adjust w D2
Audited 2017   Audited 2018   Audited 2018   Audited 2028   Audited 2020   Audited 2021   Audited 2021   Audited 2021   Audited 2022   Projected   Adopted   Projected   Pro			(0)	(64,629)	(64,629)	(67,375)					(64,978	Intergovernmental 9300040-D4 DSF Property Tax OUT to D2
Poerty Taxes-DSF RE Tax						2001		·			<del></del>	Expenditures
Perty Taxes-DSF RE Tax   Sudited 2017   Audited 2018   Sudited 2019   Audited 2029   Audited 2020   Sudited 2019   Audited 2020   Audited 2020   Audited 2020   Audited 2020   Audited 2020   Audited 2020   Projected   Adopted   Pay/(UnFay)   Projected		77,618	0	64,629	64,629	67,375	65,822		3	10	58,036	lotal Revenues
Poperty Taxes-DSF RE Tax   60,242   53,518   54,261   5,810   5,861   5,810   5,861   5,810   5,861   5,810   5,861   5,810   5,861   5,810   5,856   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040   6,040		77,618	0	64,629	64,629	67,375	65,822			65,947	58,036	Iotal DSF Property Taxes
Party Taxes-DSF RE Tax	3% RE tax-Collection F	(2,077)	(0)	(1,812)	(1,812)	(1,851)	(1,827)			(1,858	240	41.42005-D4-Treasurer Fees-DSF Fees
Audited 2017   Audited 2018   Audited 2028   Audited 2020   Audited 2020   Audited 2021   Audited 2021   Audited 2022   Projected   Adopted   Projected   Projec	11% of RE	7.615	0	6,040	6,040	7,523	6,738				5,980	4142003-D4-Property Taxes-DSF SO Tax
2023   From   2023   Adopted   Projected   Adopted   Projected	2023 Backfill	2.848		,		1	1				(8,426	4142002-D2 PropTax-DSF RE Abate/Backfill
2023  Audited 2017 Audited 2018 Audited 2019 Audited 2020 Audited 2021 Audited 2022 Projected	See Page 7 for further	69,232	0	60,401	60,401	61,703	60,911	54,012		53,518	60,242	4142001-D4-Property Taxes-DSF RE Tax
2023  Audited 2017 Audited 2018 Audited 2019 Audited 2020 Audited 2021 Audited 2022 Projected												Revenues
Variance from 2023 Adopted		Proposed	Fav/(UnFav)	Adopted	Projected	Audited 2022	Audited 2021	Audited 2020	Audited 2019	Audited 2018	Audited 2017	Debt Service Fund
		2024	Adopted	2023	Revised			******				
Wariance and a comment of the commen	. south		from		2023					•		
			Variance							1		