

RESOLUTION TO AMEND 2024 BUDGET
HIGHLINE CROSSING METROPOLITAN DISTRICT

WHEREAS, the Board of Directors of the Highline Crossing Metropolitan District adopted a budget and appropriated funds for the fiscal year 2024 as follows:

General Fund	\$ 162,925
Debt Service Fund	\$ 244,495

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 2024; 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 existing fund balance.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Highline Crossing Metropolitan District shall and hereby does amend the adopted Budget for the fiscal year 2024 and adopts a supplemental budget and appropriation for the General Fund for the fiscal year 2024, as follows:

General Fund	\$ 169,000
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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 21th day of July, 2025.

HIGHLINE CROSSING METROPOLITAN
DISTRICT

By:



Secretary

HIGHLINE CROSSING METROPOLITAN DISTRICT

GENERAL FUND 2024 Amended Budget with 2024 Adopted Budget

	2024 Adopted Budget	2024 Amended Budget
BEGINNING FUND BALANCE	\$ (15,785)	\$ (10,583)
REVENUE		
Property Tax Revenue	117,279	117,279
Specific Ownership Taxes	7,037	7,037
Interest Income	50	50
Working Capital Fee	1,000	1,000
Operations Fee	69,300	69,300
Design Review Fees	200	200
Miscellaneous Income	14,000	14,000
Total Revenue	208,866	208,866
Total Funds Available	193,080	198,283
EXPENDITURES		
Accounting	14,000	20,075
Audit	5,800	5,800
Insurance/SDA Dues	9,100	9,100
Legal	13,000	13,000
Management	15,000	15,000
Miscellaneous	4,000	4,000
Treasurer's Fees	1,759	1,759
Covenant Control	10,000	10,000
Billing	4,500	4,500
Landscape Maintenance	32,000	32,000
Landscape Improvements	4,000	4,000
Irrigation Repair	5,000	5,000
Snow Removal	10,000	10,000
Repairs and Maintenance	10,000	10,000
Fence Repairs	2,500	2,500
Utilities	11,000	11,000
Contingency	5,000	5,000
Total Expenditures	156,659	162,734
Transfers and Other Sources (Uses)		
Emergency Reserve	(6,266)	(6,266)
Total Expenditures Requiring Appropriation	162,925	169,000
ENDING FUND BALANCE	\$ 30,155	\$ 29,283