CHEROKEE METROPOLITAN DISTRICT
RESOLUTION 2025-9

RESOLUTION TO AMEND 2025 BUDGET

WHEREAS, the Board of Directors of Cherokee Metropolitan District adopted the budget and appropriated funds for the 2025 fiscal year as follows:

General Fund $141,100

WHEREAS, additional expenditures in the General Fund are necessary resulting in expenditures in excess of appropriations for the 2025 fiscal year; and

WHEREAS, such additional expenditures are contingencies which could not have been reasonably foreseen at the time of adoption of the budget.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Cherokee Metropolitan District hereby adopts a supplemental budget and appropriation for the 2025 fiscal year as follows:

General Fund $160,000

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

ADOPTED AND APPROVED this 16th day of December, 2025

CHEROKEE METROPOLITAN DISTRICT

Dan Wall, President

Attest:

Jeff Bandy, Secretary

CHEROKEE METROPOLITAN DISTRICT

GENERAL FUND

AMENDED 2025 BUDGET

	2023 Actual	2024 Estimated	Adopted 2025 Budget	Amended 2025 Budget
REVENUE				
Fees	$ 151,346	$ 157,285	**$ 143,400**	**$ 143,400**
Total Revenue	$ 151,346	$ 157,285	**$ 143,400**	**$ 143,400**
EXPENDITURES				
Lighting-Streets	$ 133,583	$ 150,435	**$ 141,100**	**$ 160,000**
Total Expenditures	$ 133,583	$ 150,435	**$ 141,100**	**$ 160,000**
EXCESS REVENUE OVER (UNDER) EXPENDITURES	$ 17,763	$ 6,850	**$ 2,300**	**$ (16,600)**
OTHER FINANCING SOURCES (USES)				
Transfer to Parks Fund	$ (17,763)	$ (6,850)	**$ -**	**$ -**
Total Other Financing Sources (uses)	$ (17,763)	$ (6,850)	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	$ -	$ -	**$ 2,300**	**$ (16,600)**
FUND BALANCE - BEGINNING	$ 181,930	$ 181,930	**$ 181,930**	**$ 181,930**
FUND BALANCE - ENDING	$ 181,930	$ 181,930	**$ 184,230**	**$ 165,330**