

RESOLUTION NO. 2023-11-02

RESOLUTION TO AMEND BUDGET

**RESOLUTION OF THE RANGEVIEW METROPOLITAN DISTRICT TO AMEND
THE 2023 BUDGET**

Pursuant to Section 29-1-109, C.R.S., the Board of Rangeview Metropolitan District (the “**District**”), hereby certifies that a special meeting of the Board of Directors of the District, was held on November 11, 2022, via Zoom conference call.

A. At such meeting, the Board of Directors of the District adopted that certain Resolution No. 2022-11-04 to Adopt Budget appropriating funds for the fiscal year 2023 as follows:

General Fund	\$ 50,192
Enterprise Fund	\$16,250,700

B. The necessity has arisen for additional General and Enterprise Fund appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2023.

C. The source and amount of revenues for such expenditures, the purposes for which such revenues are being appropriated, and the fund(s) which shall make such supplemental expenditures are described on **Exhibit A**, attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Rangeview Metropolitan District shall and hereby does amend the budget for the fiscal year 2023 as follows:

General Fund	\$ 64,715
Enterprise Fund	\$16,265,700

BE IT FURTHER RESOLVED, that such sum is hereby appropriated from unexpected revenues available to the District to the General and Enterprise Funds for the purposes stated.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION OF THE RANGEVIEW METROPOLITAN DISTRICT TO AMEND THE 2023 BUDGET]

RESOLUTION APPROVED AND ADOPTED on November 10, 2023.

RANGEVIEW METROPOLITAN DISTRICT

By: _____
President

DocuSigned by:
MARK HARDING
B453909D8D64434...

Attest:

By: _____
Secretary

DocuSigned by:
Scott E Lehman
2123B2EFD17A4DE...

EXHIBIT A

Original and Amended Budget Appropriations

RANGEVIEW METROPOLITAN DISTRICT

**GENERAL FUND
2023 Amended Budget**

	2023 Adopted Budget	2023 Amended Budget
BEGINNING FUND BALANCE	1,983	-
REVENUE		
Property taxes	1,364	1,364
Specific Ownership Taxes	70	70
Interest Income	-	-
Transfer from Enterprise Fund	50,000	65,000
Other Income	-	-
Total Revenue	51,434	66,434
Total Funds Available	53,417	66,434
EXPENDITURES		
District Management	15,800	30,000
Audit	8,500	8,500
Dues/Subscriptions	17,900	18,800
Election	500	500
Insurance and Bonds	-	-
Legal	1,100	5,000
Treasurer's fees	15	15
Miscellaneous Expenses	15	15
Utilities	-	-
Contingency	4,900	-
Total Expenditures	48,730	62,830
Emergency reserve	1,462	1,885
Total Expenditures Requiring Appropriation	50,192	64,715
ENDING FUND BALANCE	\$ 3,225	\$ 1,719

RANGEVIEW METROPOLITAN DISTRICT

ENTERPRISE FUND
2023 Amended Budget

	2023 Adopted Budget	2023 Amended Budget
BEGINNING FUND BALANCE	71,238	71,238
REVENUE		
Water Production Revenue	4,750,000	4,750,000
Water tap revenue	2,800,000	2,800,000
Wastewater Revenue	250,000	250,000
Wastewater Tap Revenue	440,000	440,000
Developer Contribution	8,000,000	8,000,000
ECCV Fees	-	-
Other Income	-	-
Total Revenue	16,240,000	16,240,000
Total Funds Available	16,311,238	16,311,238
EXPENDITURES		
Insurance	25,000	25,000
Legal	5,000	5,000
Legal - Water Rights	125,000	125,000
Miscellaneous Expenses	2,500	2,500
SMWSA & WISE - Participation	1,600,000	1,600,000
Rent-SBLC	8,000	8,000
Royalty Payment	125,000	125,000
Service Contract	8,075,200	8,075,200
ECCV Fees	60,000	60,000
ECCV other COGS	25,000	25,000
Other COGS	-	0
Water Ops	250,000	250,000
WISE Deliveries	-	0
Wastewater Ops	75,000	75,000
Engineering	-	0
Transfer to General Fund	50,000	65,000
Subtotal: Expenditures	10,425,700	10,440,700
Construction Costs		
Capital Outlay - System	-	-
Capital Outlay - Wholesale Sanitary Sewer	250,000	250,000
Capital Outlay - Wholesale Potable Distribution	200,000	200,000
Capital Outlay - Wholesale Nonpotable Distributic	-	-
Capital Outlay - Pipeline Other	-	-
Capital Outlay - Wild Point	-	-
Capital Outlay - Box Elder	500,000	500,000
Capital Outlay - Wastewater	125,000	125,000
Capital Outlay - Wise Infrastructure	-	-
Capital Outlay - Wells	4,500,000	4,500,000
Contingency	250,000	250,000
Subtotal: Construction Costs	5,825,000	5,825,000
Emergency reserve	-	-
Total Expenditures Requiring Appropriation	16,250,700	16,265,700
ENDING FUND BALANCE	\$ 60,538	\$ 45,538

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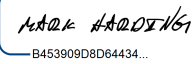
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 mharding@purecycwater.com
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 Sky Ranch CAB
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