

**CHEROKEE METROPOLITAN DISTRICT
RESOLUTION #2018- 09
2017 BUDGET AMENDMENT**

WHEREAS, the Board of Directors of the Cherokee Metropolitan District held a regular meeting on December 16, 2016 to adopt a budget for the 2017 fiscal year; and

WHEREAS, the Board of Directors of the Cherokee Metropolitan District appropriated funds for the fiscal year 2017 as follows:

General Fund	\$123,000
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and;

WHEREAS, the necessity has arisen for expenditure of additional funds within the General Fund in excess of those appropriated for the fiscal year 2017; and

WHEREAS, the District has funds available for such expenditures.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Cherokee Metropolitan District shall, and hereby does, amend the budget for the fiscal year 2017 as follows:

General Fund	\$129,000
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated to the General Fund for the purposes noted in Exhibit A.

Adopted this 17th day of July 2018.

CHEROKEE METROPOLITAN DISTRICT

By: 

President

ATTEST:



Treasurer/Secretary

(SEAL)

EXHIBIT A
2017 Amended General Fund

CHEROKEE METROPOLITAN DISTRICT
GENERAL FUND
2017 AMENDED BUDGET

	2017 Adopted <u>Budget</u>	2017 Amended <u>Budget</u>
REVENUES		
Fees	\$ 123,000	\$ 134,250
Total Revenues	\$ 123,000	\$ 134,250
EXPENDITURES		
Lighting	\$ 123,000	\$ 129,000
Total Expenditures	\$ 123,000	\$ 129,000
 NET CHANGE IN FUND BALANCE	 \$	 \$ 5,250
 FUND BALANCE - BEGINNING OF YEAR	 \$ 121,877	 \$ 131,846
FUND BALANCE - END OF YEAR	\$ 121,877	\$ 137,096