

**CUMBERLAND GREEN METROPOLITAN DISTRICT
RESOLUTION #2024-03
2023 BUDGET AMENDMENT**

WHEREAS, the Board of Directors of the Cumberland Green Metropolitan District held a regular meeting on December 12, 2022 to adopt a budget for the 2023 fiscal year; and

WHEREAS, the Board of Directors of the Cumberland Green Metropolitan District appropriated funds for the fiscal year 2023 as follows:

| | |
|-------------------------|----------|
| Conservation Trust Fund | \$ 7,500 |
|-------------------------|----------|

and;

WHEREAS, the necessity arose for expenditure of additional funds within the Conservation Trust Fund in excess of those appropriated for the fiscal year 2023; and

WHEREAS, funds were available for such expenditures.

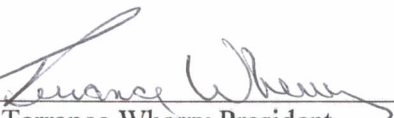
NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Cumberland Green Metropolitan District shall, and hereby does, amend the budget for the fiscal year 2023 as follows:

| | |
|-------------------------|-----------|
| Conservation Trust Fund | \$ 27,437 |
|-------------------------|-----------|

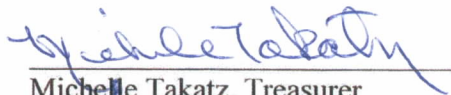
BE IT FURTHER RESOLVED, that such sums are hereby appropriated to the Conservation Trust Fund for the purposes noted in Exhibit A.

Adopted this 12th day of August 2024.

CUMBERLAND GREEN METROPOLITAN DISTRICT

By: 
Terrance Wherry President

ATTEST:


Michelle Takatz, Treasurer

(SEAL)

EXHIBIT A
Conservation Trust Fund
Proposed 2023 Amended Budget

CUMBERLAND GREEN METROPOLITAN DISTRICT
PROPOSED 2023 AMENDED BUDGET
Conservation Trust Fund

| | Adopted 2023 Budget | Proposed 2023 Amended Budget |
|---|-----------------------------|---------------------------------------|
| Revenue | | |
| Lottery proceeds | \$ 12,000 | \$ 14,047 |
| Total Revenue | <u>12,000</u> | <u>14,047</u> |
| Expenditures | | |
| Park maintenance/projects | <u>7,500</u> | <u>27,437</u> |
| Total Expenditures | <u>7,500</u> | <u>27,437</u> |
| Net Change in Fund Balance | <u>4,500</u> | <u>(13,390)</u> |
| Fund Balance—Beginning of year | <u>21,982</u> | <u>21,983</u> |
| Fund Balance —End of Year | <u><u>\$ 26,482</u></u> | <u><u>\$ 8,593</u></u> |