

**REUNION METROPOLITAN DISTRICT
RESOLUTION TO AMEND 2025 BUDGET**

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

Special Revenue Fund – Covenant Enforcement	\$430,553
Capital Projects Fund	\$350,000

WHEREAS, additional expenditures in the Special Revenue Fund – Covenant Enforcement and Capital Projects 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; and

WHEREAS, funds are available for such expenditures from unanticipated revenue (other than property taxes) or other surplus funds in the Special Revenue Fund – Covenant Enforcement and Capital Projects Fund (or from surplus funds in the Special Revenue Fund – Covenant Enforcement and Capital Projects Fund).

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

Special Revenue Fund – Covenant Enforcement	\$450,000
Capital Projects Fund	\$6,900,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated for expenditure from any available funds in the Special Revenue Fund – Covenant Enforcement and Capital Projects Fund (and from transfers from the Special Revenue Fund – Covenant Enforcement and Capital Projects Fund) in accordance with the provisions of §29-1-109, C.R.S.

Dated this 11th day of November, 2025.

REUNION METROPOLITAN DISTRICT

Signed by:
By: Randy Bauer
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Chair

Attest:

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Tim Roberts
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Assistant Secretary

**REUNION METROPOLITAN DISTRICT
SPECIAL REVENUE FUND - COVENANT ENFORCEMENT SUMMARY
AMENDED 2025 BUDGET SCHEDULE**

	ORIGINAL BUDGET 2025	AMENDED BUDGET 2025
FUND BALANCE - BEGINNING	\$ 277,426	\$ 266,634
REVENUES		
Assessment	252,540	248,000
AR processing fee	5,000	80,000
Other fees	2,000	-
Violations, penalties, other (Allowance for fees not collected)	5,000 (15,000)	90,000 -
Legal fees reimbursement	5,000	20,000
Interest income	5,000	10,000
Total revenues	<u>259,540</u>	<u>448,000</u>
Total funds available	<u>536,966</u>	<u>714,634</u>
EXPENDITURES (see detail)		
Covenant enforcement	430,553	450,000
Total expenditures	<u>430,553</u>	<u>450,000</u>
Total expenditures and transfers out requiring appropriation	<u>430,553</u>	<u>450,000</u>
FUND BALANCE - ENDING	<u>106,413</u>	<u>264,634</u>
LESS: RECEIVABLES - NONSPENDABLE	<u>(50,000)</u>	<u>(50,000)</u>
SPENDABLE FUND BALANCE	<u>\$ 56,413</u>	<u>\$ 214,634</u>

See summary of significant assumptions.

**REUNION METROPOLITAN DISTRICT
SPECIAL REVENUE FUND - COVENANT ENFORCEMENT
AMENDED 2025 BUDGET SCHEDULE**

Account	ORIGINAL BUDGET 2025	AMENDED BUDGET 2025
COVENANT ENFORCEMENT		
5300 Miscellaneous	\$ 30,000	\$ 30,000
5360 Legal services	80,000	100,000
5400 Accounting	16,909	16,909
5440 Community events	35,000	30,900
5450 District management	21,844	21,844
5470 Insurance	13,800	13,249
5500 Management contract	185,000	185,000
5510 AR processing fee	36,000	34,000
5515 Bad debt expense	500	-
5780 Website management	1,500	1,000
Contingency	10,000	17,098
Total Covenant Enforcement	\$ 430,553	\$ 450,000

See summary of significant assumptions.

**REUNION METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
AMENDED 2025 BUDGET SCHEDULE**

	ORIGINAL BUDGET 2025	AMENDED BUDGET 2025
FUND BALANCE - BEGINNING	\$ 7,493,222	\$ 7,597,359
REVENUES		
System Development fees NR3	437,500	131,250
MLEPA payment from NR4MD	2,209	2,209
Developer advance	-	79,284
Miscellaneous income	-	145,000
Interest income	200,000	148,688
Total revenues	639,709	506,431
Total funds available	8,132,931	8,103,790
EXPENDITURES		
Intergovernmental - SDFs to NR3	285,000	85,500
Legal	5,000	25,000
Accounting	5,000	3,000
District management	5,000	2,500
Capital outlay		
Priority Projects		
Filing 34 Landscape	-	-
Filing 36 Landscape	-	-
Engineering	-	25,000
Reunion Ridge Filing 1 Landscape	-	180,000
112th Ave/Parkside/High Plains	-	-
Reunion Village 7B & 7E	-	450
Reunion Ridge Way Landscape	-	757,547
Major Repair	-	30,340
Water system fees	-	79,285
Developer advance repayment	-	5,666,931
Contingency	50,000	44,447
Total expenditures	350,000	6,900,000
Total expenditures and transfers out requiring appropriation	350,000	6,900,000
FUND BALANCE - ENDING	\$ 7,782,931	\$ 1,203,790
NRMD 4 MLEPA RESERVE	\$ 28,411	\$ 28,353

See summary of significant assumptions.