

RESOLUTION TO AMEND 2025 BUDGET
VENTANA METROPOLITAN DISTRICT

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

General Fund:	\$	110,000
Special Revenue Fund	\$	466,370
Debt Service Fund	\$	720,001
Capital Projects Fund	\$	0

WHEREAS, the necessity has arisen for additional expenditures in the Special Revenue Fund and Capital Projects Fund requiring the unanticipated expenditure of funds in excess of those appropriated for the fiscal year 2025; and

WHEREAS, the expenditure of such funds is a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures in the Special Revenue Fund from recreation center fees, trash service fees, interest income and other revenue; and

WHEREAS, funds are available for such expenditures in the Capital Projects Fund from income and reimbursement expenditures.

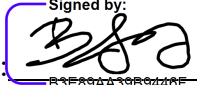
NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Ventana Metropolitan District shall and hereby does amend the adopted Budget for the fiscal year 2025 and adopts a supplemental budget and appropriation for the Enterprise Fund for the fiscal year 2025, as follows:

Special Revenue Fund	\$	523,915
Capital Projects Fund	\$	66,207

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the proper funds for the purposes stated.

DATED this 8th day of December, 2025.

VENTANA METROPOLITAN DISTRICT

By:  Signed by:
B3E89AA39B9440F...
Secretary

**VENTANA METROPOLITAN DISTRICT
SPECIAL REVENUE FUND
2025 AMENDED BUDGET**

	ORIGINAL 2025	AMENDED 2025
BEGINNING FUND BALANCES	\$ -	\$ 82,876
REVENUES		
Rec Center Fees	251,100	251,100
Trash Service Fees	94,023	94,023
Interest Income	-	1,000
Other Revenue	-	13,054
Total revenues	345,123	359,177
TRANSFERS IN		
Transfers from other funds	121,247	92,662
Total funds available	466,370	534,715
EXPENDITURES		
Operations and maintenance		
District management	50,400	83,860
Billing	-	13,697
Legal	-	4,995
Miscellaneous	3,917	13,596
Trash collection	94,023	114,129
Snow removal	35,000	6,000
Security	-	21,000
Community Manager	98,420	25,151
Office Supplies	7,500	-
Rec Center		
Rec - Supplies	5,000	16,000
Rec - Utilities	40,000	20,348
Rec - Trash Collection	1,440	1,500
Rec - Fitness Equipment Maintenance	5,000	1,480
Rec Center - Cleaning	-	32,589
Parks		
Parks - Maintenance	62,000	56,780
Parks - Utilities	30,000	45,000
Parks - Repairs	10,000	6,000
Pool		
Pool - Repairs and maintenance	3,370	51,500
Pool - Season Start/Finish	2,000	4,507
Pool - Chemicals	18,000	5,783
Pool - Water inspections	300	-
Total expenditures	466,370	523,915
Total expenditures and transfers out requiring appropriation	466,370	523,915
ENDING FUND BALANCES	\$ -	\$ 10,800

**VENTANA METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
2025 AMENDED BUDGET**

	ORIGINAL 2025	AMENDED 2025
BEGINNING FUND BALANCES	\$ -	\$ 338,509
REVENUES		
Interest Income	-	1,143
Reimbursed expenditures	-	60,600
Total revenues	-	61,743
TRANSFERS IN		
Transfers from other funds	-	4,464
Total funds available	-	404,716
EXPENDITURES		
Capital Projects		
Repairs and maintenance	-	66,207
Total expenditures	-	66,207
TRANSFERS OUT		
Transfers to other fund	-	338,509
Total expenditures and transfers out requiring appropriation	-	404,716
ENDING FUND BALANCES	\$ -	\$ -