

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
CAPITAL FUND 30  
2021 BUDGET AMENDMENT**

	BUDGET AMOUNTS			Change Amended to Proposed
	ADOPTED on 12/2/2020 <u>Modified Accrual</u>	AMENDED on 12/8/2021 <u>Modified Accrual</u>	PROPOSED Per 2021 Audit <u>Modified Accrual</u>	
<b>OTHER CAPITAL</b>				
<b>Capital Financing Sources - Other</b>				
Interest	\$ -	\$ 2,050	\$ 2,050	\$ -
IGA Revenue from MRMD	\$ 750,000	\$ -	\$ -	\$ -
<b>Capital Financing Sources - Fund 10 Total</b>	<b>\$ 750,000</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>	<b>\$ -</b>
<b>Capital Expenses - Other</b>				
Build-Out CIP and Funding Plan	\$ 100,000	\$ 116,300	\$ 116,300	\$ -
District Office Bldg. (Shop and Yard Combined in QB)	\$ 600,000	\$ -	\$ -	\$ -
Maintenance Shop and Yard	\$ 700,000	\$ -	\$ -	\$ -
Improvements/Mtc to Main Drainage Channels and Ponds	\$ 230,000	\$ -	\$ -	\$ -
Developer Reimbursements	\$ 750,000	\$ -	\$ -	\$ -
<b>Capital Expenses - Other - Total</b>	<b>\$ 2,380,000</b>	<b>\$ 116,300</b>	<b>\$ 116,300</b>	<b>\$ -</b>
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ (1,630,000)</b>	<b>\$ (114,250)</b>	<b>\$ (114,250)</b>	<b>\$ -</b>
Capital Beg Fund Balance - Other		\$ 21,438	\$ 21,438	\$ -
<b>Capital End Fund Balance - Other</b>		<b>\$ (92,812)</b>	<b>\$ (92,812)</b>	<b>\$ -</b>
<hr/>				
<b>PARKS &amp; GROUNDS FUND 15</b>				
<b>Capital Financing Sources - Fund 15</b>				
El Paso Urban Park Grant	\$ -	\$ 25,000	\$ 25,000	\$ -
Transfer From Parks and Grounds Fund 15	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
<b>Capital Financing Sources - Fund 15 Total</b>	<b>\$ 300,000</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ -</b>
<b>Capital Expenses - Fund 15</b>				
3 <sup>rd</sup> Const and Acq-Winding Walk	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
<b>Capital Expenses - Fund 15 - Total</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>
Capital Beg Fund Balance - Fund 15		\$ 156,819	\$ 156,819	\$ -
<b>Capital End Fund Balance - Fund 15</b>		<b>\$ 181,819</b>	<b>\$ 181,819</b>	<b>\$ -</b>
<hr/>				
<b>MRRC FUND 16</b>				
<b>Capital Financing Sources - Fund 16</b>				
Transfer From Recreation Fund 16	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
<b>Capital Financing Sources - Fund 16 Total</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Capital Expenses - Fund 16</b>				
MRRC Expansion	\$ 50,000	\$ -	\$ -	\$ -
MRRC No 2 on Rainbow Bridge Dr	\$ 100,000	\$ -	\$ -	\$ -
Lobby Remodel	\$ 200,000	\$ 13,000	\$ 13,000	\$ -
<b>Capital Expenses - Fund 16 - Total</b>	<b>\$ 350,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ -</b>
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ (150,000)</b>	<b>\$ 187,000</b>	<b>\$ 187,000</b>	<b>\$ -</b>
Capital Beg Fund Balance - Fund 16		\$ 182,936	\$ 182,936	\$ -
<b>Capital End Fund Balance - Fund 16</b>		<b>\$ 369,936</b>	<b>\$ 369,936</b>	<b>\$ -</b>
<hr/>				
<b>WATER FUND 40</b>				
<b>Capital Financing Sources - Fund 40</b>				
IGA Shared Water Cost Reimb.	\$ -	\$ 284	\$ 284	\$ -
Transfer From Water Fund 40	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
<b>Capital Financing Sources - Fund 40 Total</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,284</b>	<b>\$ 2,000,284</b>	<b>\$ -</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
CAPITAL FUND 30  
2021 BUDGET AMENDMENT**

	BUDGET AMOUNTS			Change Amended to Proposed
	ADOPTED on 12/2/2020 Modified Accrual	AMENDED on 12/8/2021 Modified Accrual	PROPOSED Per 2021 Audit Modified Accrual	
<b>WATER FUND 40 (continued)</b>				
<b>Capital Expenses - Fund 40</b>				
Legal	\$ 10,000	\$ -	\$ -	\$ -
Guthrie Well Area B and Supply Line Extension - SHARED	\$ 50,000	\$ 115	\$ 115	\$ -
Expand Filtration Plant and Building	\$ 830,000	\$ 19,000	\$ 19,000	\$ -
Purchase & Paint WHMD 2.0 MG Water Tank	\$ 370,000	\$ -	\$ -	\$ -
ACGC Weir Improvements - SHARED - Completed in 2020	\$ 15,000	\$ -	\$ -	\$ -
Wells Sites 5, 7, 8	\$ 4,400,000	\$ 3,500,000	\$ 3,500,000	\$ -
Eastonville Raw Water Pipeline	\$ 450,000	\$ 404,000	\$ 404,000	\$ -
Water Rights	\$ -	\$ 40,000	\$ 40,000	\$ -
<b>Capital Expenses - Fund 40 - Total</b>	<b>\$ 6,125,000</b>	<b>\$ 3,963,115</b>	<b>\$ 3,963,115</b>	\$ -
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ (4,125,000)</b>	<b>\$ (1,962,831)</b>	<b>\$ (1,962,831)</b>	\$ -
<b>Capital Beg Fund Balance - Fund 40</b>		\$ 6,213,194	\$ 6,213,194	\$ -
<b>Capital End Fund Balance - Fund 40</b>		<b>\$ 4,250,363</b>	<b>\$ 4,250,363</b>	\$ -
<b>SEWER FUND 50</b>				
<b>Capital Financing Sources - Fund 50</b>				
IGA Shared Sewer Cost Reimb.	\$ -	\$ 144,000	\$ 144,000	\$ -
Transfer From Sewer Fund 50	\$ 785,000	\$ 785,000	\$ 785,000	\$ -
<b>Capital Financing Sources - Fund 50 Total</b>	<b>\$ 785,000</b>	<b>\$ 929,000</b>	<b>\$ 929,000</b>	\$ -
<b>Capital Expenses - Fund 50</b>				
2020 Falcon Lift Station Improvements - Completed 2020	\$ 30,000	\$ -	\$ -	\$ -
Woodmen Hills Sewer Bypass	\$ 710,000	\$ 810,000	\$ 810,000	\$ -
WH Sewer Bypass Phase 2 & 3	\$ 500,000	\$ -	\$ -	\$ -
Mid-Point Injection Station	\$ 20,000	\$ -	\$ -	\$ -
2021 Lift Station Improvements	\$ 35,000	\$ 6,000	\$ 6,000	\$ -
<b>Capital Expenses - Fund 50 - Total</b>	<b>\$ 1,295,000</b>	<b>\$ 816,000</b>	<b>\$ 816,000</b>	\$ -
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ (510,000)</b>	<b>\$ 113,000</b>	<b>\$ 113,000</b>	\$ -
Capital Beg Fund Balance - Fund 50	\$ 829,939	\$ 795,901	\$ 795,901	\$ -
<b>Capital End Fund Balance - Fund 50</b>	<b>\$ 319,939</b>	<b>\$ 908,901</b>	<b>\$ 908,901</b>	\$ -
<b>TDS Improvement - Fund 50</b>				
<b>TDS Financing Sources - Fund 50</b>				
Bank of the San Juan Loan	\$ -	\$ 4,775,000	\$ 4,676,000	\$ (99,000)
GTL Loan	\$ -	\$ -	\$ 1,854,439	\$ 1,854,439
Interest Income	\$ -	\$ -	\$ 4	\$ 4
<b>TDS Financing Sources - Fund 50 Total</b>	<b>\$ -</b>	<b>\$ 4,775,000</b>	<b>\$ 6,530,443</b>	\$ 1,755,443
<b>TDS Expenses - Fund 50</b>				
Loan Expense	\$ -	\$ 205,000	\$ 115,785	\$ (89,215)
GTL Loan Payoff	\$ -	\$ -	\$ 1,854,439	\$ 1,854,439
Contributions to Other Gov'ts	\$ -	\$ 819,540	\$ 978,732	\$ 159,192
Audit Adj	\$ -	\$ -	\$ 481	\$ -
<b>TDS Expenses - Fund 50 - Total</b>	<b>\$ -</b>	<b>\$ 1,024,540</b>	<b>\$ 2,949,437</b>	\$ 1,924,897
<b>Net TDS Improvement - Fund 50 Total</b>	<b>\$ -</b>	<b>\$ 3,750,460</b>	<b>\$ 3,581,006</b>	\$ (169,454)
Capital Beg Balance - TDS Improvement	\$ -	\$ (2,985,929)	\$ (2,985,929)	\$ -
<b>Capital End Balance - TDS Improvement</b>	<b>\$ -</b>	<b>\$ 764,531</b>	<b>\$ 595,077</b>	\$ (169,454)
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (6,415,000)</b>	<b>\$ 1,998,379</b>	<b>\$ 1,828,925</b>	\$ (169,454)
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (6,415,000)</b>	<b>\$ 1,998,379</b>	<b>\$ 1,828,925</b>	\$ (169,454)
<b>BEGINNING FUND BALANCE</b>	<b>\$ 7,538,868</b>	<b>\$ 4,418,397</b>	<b>\$ 4,418,397</b>	\$ -
<b>ENDING FUND BALANCE</b>	<b>\$ 1,123,868</b>	<b>\$ 6,416,776</b>	<b>\$ 6,247,322</b>	\$ (169,454)