

**RESOLUTION (MSMD 20-03) TO AMEND 2020 BUDGET  
MERIDIAN SERVICE METROPOLITAN DISTRICT**

WHEREAS, The Board of Directors of the **MERIDIAN SERVICE METROPOLITAN DISTRICT** appropriated funds for the fiscal year 2020 as follows:

General Fund	\$ 220,991
Parks and Recreation Fund	\$ 1,215,393
Recreation Fund	\$ 1,616,068
Capital Projects Fund	\$ 1,120,000
Water Fund	\$ 4,419,986
Sewer Fund	\$ 4,381,642

and;

WHEREAS, the necessity has arisen for additional expenditures or appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2020, and

WHEREAS, the necessity has arisen for additional appropriations and expenditures of funds as reflected by satisfactory evidence presented to the Board of Directors at this meeting and set out in the amended budget attached hereto as **Exhibit A**; and

WHEREAS, funds are available for such expenditures from revenue funds available to the District; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget amendment was available for inspection by the public at a designated public office, a public hearing was held on September 2, 2020, and interested electors were given the opportunity to file or register any objections to said proposed budget amendment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the **MERIDIAN SERVICE METROPOLITAN DISTRICT** shall, and hereby does, amend the budget for the fiscal year 2020 as follows:

Parks and Grounds Fund	\$ 974,371
Recreation Fund	\$ 1,679,068
Capital Fund	\$ 5,955,022
Water Fund	\$ 4,626,976
Sewer Fund	\$ 5,251,642

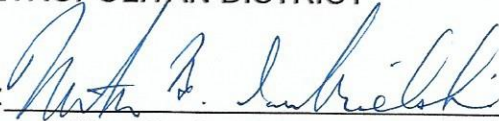
BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the Funds referenced above for the purposes stated.

Adopted this 2<sup>nd</sup> day of September, 2020.

MERIDIAN SERVICE

METROPOLITAN DISTRICT

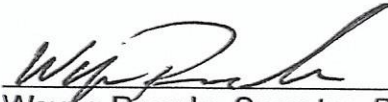
By:



Milton B. Gabrielski, President

ATTEST:

By:



Wayne Reorda, Secretary/Treasurer

Attachment: 2020 Amended Budget

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
PARKS AND GROUNDS FUND 15  
2020 BUDGET AMENDMENT**

	<b>BUDGET AMOUNTS</b>	
	<b>ADOPTED 12/4/2019</b>	<b>PROPOSED 9/2/2020</b>
<b>REVENUES</b>		
<b>Parks &amp; Grounds Fees</b>		
Landscape, Parkways, Parks, Open Space and Drainage	\$ 792,317	\$ 792,317
Parks and Open Space Fees - Commercial	\$ 14,679	\$ 14,679
<b>Parks and Grounds Open Space Fees</b>	<b>\$ 806,996</b>	<b>\$ 806,996</b>
<b>Street Lighting Fees</b>		
Street Lighting Fees	\$ 153,043	\$ 153,043
Street Lighting Fees - The Shops	\$ 3,944	\$ 3,944
<b>Street Lighting Fees Total</b>	<b>\$ 156,987</b>	<b>\$ 156,987</b>
<b>Interest</b>	\$ -	\$ -
<b>Miscellaneous Income</b>	\$ -	\$ -
<b>IGA Revenue from MRMD (CTF)</b>	\$ 37,000	\$ 37,000
<b>Revenues Total</b>	<b>\$ 1,000,983</b>	<b>\$ 1,000,983</b>
<b>EXPENDITURES</b>		
<b>General &amp; Admin. Expense</b>		
Professional Accounting Svcs	\$ 6,000	\$ 6,000
CRS Mgmt and Acct	\$ 14,200	\$ 14,200
Engineering/Consulting	\$ 3,500	\$ 3,500
Legal	\$ 2,500	\$ 2,500
Employee Salaries and Benefits	\$ 159,828	\$ 159,828
Office Expense	\$ 2,000	\$ 2,000
Training, Licenses and Certs	\$ 2,000	\$ 2,000
Miscellaneous	\$ 500	\$ 500
<b>General and Admin. Subtotal</b>	<b>\$ 190,528</b>	<b>\$ 190,528</b>
<b>Operating Expense</b>		
<b>Landscape Repair &amp; Maintenance</b>		
Landscape Maintenance Contract	\$ 276,335	\$ 276,335
Planting Replacements	\$ 50,000	\$ 50,000
LS Imp - Mulch/Rock Replacement	\$ 40,000	\$ 40,000
Landscape Parts and Repairs	\$ 20,000	\$ 20,000
Controller Repair Contractor	\$ 20,000	\$ 20,000
Landscape Lighting Repairs	\$ 2,000	\$ 2,000
Snow Removal Equip Rental	\$ 3,500	\$ 3,500
<b>Landscape Maintenance Subtotal</b>	<b>\$ 411,835</b>	<b>\$ 411,835</b>
<b>Hardscape Repair &amp; Maintenance</b>		
Fencing Repairs	\$ 30,000	\$ 55,000
Dog Pot Stations	\$ 500	\$ 500
<b>Hardscape Repair &amp; Maintenance Total</b>	<b>\$ 30,500</b>	<b>\$ 55,500</b>
<b>Park Maintenance</b>		
Christmas Décor	\$ 18,000	\$ 18,000
Concrete and Drainage Repairs	\$ 2,000	\$ 2,000
<b>Park Maintenance Total</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
<b>Pond Maintenance</b>		
	\$ 30,000	\$ 30,000
<b>Utilities</b>		
Utilities - Street lights	\$ 133,900	\$ 133,900
Utilities - Landscape and Parks - Electricity	\$ 21,630	\$ 21,630
Utilities - Landscape and Parks - Water	\$ -	\$ -
Utilities - Phones & Internet	\$ -	\$ -
<b>Landscape Utilities Total</b>	<b>\$ 155,530</b>	<b>\$ 155,530</b>
<b>Insurance</b>		
<b>Landscape Damage from Residents (Non Recoverable)</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
	\$ 2,000	\$ 2,000

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
PARKS AND GROUNDS FUND 15  
2020 BUDGET AMENDMENT**

	<b>BUDGET AMOUNTS</b>	
	<b>ADOPTED 12/4/2019</b>	<b>PROPOSED 9/2/2020</b>
<b>Repairs and Maintenance - Equipment</b>		
Small Engine Repair and Maintenance		
Tractor Repairs and Maintenance		
Repairs and Maintenance - Equipment	\$ 9,000	\$ 9,000
Fuel		
<b>Repairs and Maintenance - Equipment Subtotal</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Operating Expenditures Total</b>	<b>\$ 705,865</b>	<b>\$ 730,865</b>
<b>Fund and General Expense Total</b>	<b>\$ 896,393</b>	<b>\$ 921,393</b>
<b>Revenue Less Expenditures</b>	<b>\$ 104,590</b>	<b>\$ 79,590</b>
<b>Capital Expenses</b>		
Tractor	\$ 19,000	\$ 19,000
Vehicle	\$ -	\$ -
<b>Capital Subtotal</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>
<b>Expenditures Total</b>	<b>\$ 915,393</b>	<b>\$ 940,393</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 85,590</b>	<b>\$ 60,590</b>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfer from(to) Capital	\$ (300,000)	\$ (783,978)
Transfer from Sewer Fund	\$ -	\$ 750,000
Transfer from (to) Emer Reserve	\$ 160,000	\$ 202,034
Emergency Reserve (5%) - Contra	\$ (160,000)	\$ (202,034)
Transfer from (to) Rate Stabilization Reserve	\$ (10,000)	\$ (10,000)
Rate Stabilization Reserve - Contra	\$ 10,000	\$ 10,000
<b>Transfer from(to) Other Funds Total</b>	<b>\$ (300,000)</b>	<b>\$ (33,978)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (214,410)</b>	<b>\$ 26,612</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 432,287</b>	<b>\$ 150,488</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 217,877</b>	<b>\$ 177,100</b>
<b>Fund Balance Distribution:</b>		
Operating Capital Ending Balance	\$ 62,873	\$ 22,096
Emergency Reserve Ending Balance	\$ 145,004	\$ 145,004
Rate Stabilization Reserve Ending Balance	\$ 10,000	\$ 10,000
<b>Total Fund Balance</b>	<b>\$ 217,877</b>	<b>\$ 177,100</b>
<b>Calculation of Distributions:</b>		
Operating Capital Beginning Balance	\$ 127,283	\$ (196,550)
Budget Year Contribution	\$ (64,410)	\$ 218,645
<b>Operating Capital Ending Balance</b>	<b>\$ 62,873</b>	<b>\$ 22,096</b>
Emergency Reserve Beginning Balance	\$ 305,004	\$ 347,038
Budget Year Contribution	\$ (160,000)	\$ (202,034)
<b>Emergency Reserve Ending Balance</b>	<b>\$ 145,004</b>	<b>\$ 145,004</b>
Rate Stabilization Reserve Beginning Balance	\$ -	\$ -
Budget Year Contribution	\$ 10,000	\$ 10,000
<b>Rate Stabilization Reserve Ending Balance</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Total Ending Fund Balance</b>	<b>\$ 217,877</b>	<b>\$ 177,100</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
RECREATION FUND 16  
2020 BUDGET AMENDMENT**

	<b>BUDGET AMOUNTS</b>	
	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>12/4/2019</b>	<b>9/2/2020</b>
<b>REVENUES</b>		
<b>Fee Based Programming</b>		
Recreation Center Service Fees	\$ 1,570,287	\$ 1,570,287
Fee Based Program: Childcare	\$ 20,000	\$ 20,000
Fee Based Program: District Events	\$ 3,000	\$ 3,000
Fee Based Program: Facility (Guest Pass, Rental, Concessions)	\$ 32,000	\$ 32,000
Fee Based Program: Group Exercise	\$ 4,000	\$ 4,000
Fee Based Program: Aquatics	\$ 35,000	\$ 35,000
Fee Based Program: Sports	\$ 18,000	\$ 18,000
Fee Based Programming	\$ -	\$ -
<b>Fee Based Programming Total</b>	<b>\$ 1,682,287</b>	<b>\$ 1,682,287</b>
<b>MRRC Concession Sales</b>	\$ -	\$ -
<b>Falcon Freedom Days Donations</b>	\$ 35,000	\$ 35,000
<b>Interest</b>	\$ -	\$ -
<b>Miscellaneous Income</b>	\$ -	\$ -
<b>Revenues Total</b>	<b>\$ 1,717,287</b>	<b>\$ 1,717,287</b>
<b>EXPENDITURES</b>		
<b>General &amp; Admin. Expense</b>		
Accounting	\$ 11,000	\$ 11,000
CRS Mgmt and Acct	\$ 23,000	\$ 23,000
Engineering/Consulting	\$ 5,200	\$ 5,200
Legal	\$ 5,000	\$ 5,000
Employee Salaries and Benefits	\$ 788,908	\$ 788,908
Copier - Contract Expense	\$ 2,400	\$ 2,400
Software	\$ 21,000	\$ 21,000
Maint	\$ 3,000	\$ 3,000
Credit Card Fees	\$ 4,250	\$ 4,250
Office Supplies	\$ 5,000	\$ 5,000
Training, Licenses and Certs	\$ 1,000	\$ 1,000
Miscellaneous	\$ 500	\$ 500
<b>General and Admin. Subtotal</b>	<b>\$ 870,258</b>	<b>\$ 870,258</b>
<b>Operating Expense</b>		
<b>Programming Supplies</b>		
Childcare Supplies	\$ 10,000	\$ 10,000
Group Exercise Supplies	\$ 2,500	\$ 2,500
Sports Supplies	\$ 5,000	\$ 5,000
MRRC Supplies: Custodial Supplies	\$ 10,000	\$ 10,000
MRRC Supplies: Athletic Wipes	\$ 6,000	\$ 6,000
MRRC Supplies: General Supplies	\$ 10,000	\$ 10,000
Aquatics Supplies	\$ 8,800	\$ 8,800
<b>Programming Supplies Total</b>	<b>\$ 52,300</b>	<b>\$ 52,300</b>
<b>Maintenance</b>		
<b>Building Maintenance</b>		
Interior Painting	\$ 1,000	\$ 1,000
Fire Ext, Suppression, Backflow Prev	\$ 5,500	\$ 5,500
HVAC Contract Maint	\$ 4,000	\$ 4,000
Building Maintenance	\$ 20,000	\$ 20,000
LED Lighting Conversion	\$ 15,000	\$ 15,000
Janitorial Contract	\$ 36,000	\$ 36,000
Cleaning/Pest Control	\$ 8,000	\$ 8,000
Locker Room Remodel	\$ 30,000	\$ 30,000
Rec Center Signs	\$ 15,000	\$ 15,000
<b>Grounds Maintenance</b>		
Recreation Center Landscape	\$ 2,000	\$ 2,000
Snow Blower	\$ 2,000	\$ 2,000
Rec Center Hardscape	\$ 2,000	\$ 2,000
<b>Pool Maintenance</b>		
Pool Chemicals	\$ 20,000	\$ 20,000
Pool Equipment Maintenance	\$ 45,000	\$ 45,000
Pool Water Treatment UV Bulbs Annual Replace	\$ 9,000	\$ 9,000
Pool Heaters (3) Annual Maintenance	\$ 2,500	\$ 2,500
<b>Maintenance Total</b>	<b>\$ 213,000</b>	<b>\$ 213,000</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
RECREATION FUND 16  
2020 BUDGET AMENDMENT**

	<b>BUDGET AMOUNTS</b>	
	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>12/4/2019</b>	<b>9/2/2020</b>
<b>MRRC Security</b>		
Additional Surveillance Cameras	\$ 2,000	\$ 2,000
Security Alarms	\$ 3,800	\$ 3,800
<b>Exercise Equip. and Furn. - Replace</b>		
Exercise Equipment Replacement	\$ 25,000	\$ 25,000
Furniture Replacement	\$ 15,000	\$ 15,000
<b>MR Community Events</b>	\$ 15,000	\$ 15,000
<b>Falcon Freedom Days</b>	\$ 50,000	\$ 50,000
<b>Utilities</b>		
Electric	\$ 103,000	\$ 103,000
Gas	\$ 58,710	\$ 58,710
Trash	\$ 1,800	\$ 1,800
Utilities - Phones & Internet	\$ 12,200	\$ 12,200
<b>Insurance</b>	\$ 17,000	\$ 17,000
<b>Vehicle &amp; Equipment</b>		
Vehicle Expense	\$ 5,000	\$ 5,000
<b>Operating Expenses Total</b>	<b>\$ 573,810</b>	<b>\$ 573,810</b>
<b>Fund and General Expense Total</b>	<b>\$ 1,444,068</b>	<b>\$ 1,444,068</b>
<b>Revenue Less Expenditures</b>	<b>\$ 273,219</b>	<b>\$ 273,219</b>
<b>Capital Outlay</b>		
Capital Outlay - Vehicle	\$ 22,000	\$ 22,000
<b>Capital Expenses Total</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
<b>Expenditures Total</b>	<b>\$ 1,466,068</b>	<b>\$ 1,466,068</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 251,219</b>	<b>\$ 251,219</b>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfer from (to) Capital	\$ (150,000)	\$ (213,000)
Transfer from (to) Emergency Reserve	\$ -	\$ -
Emergency Reserve	\$ -	\$ -
Transfer from (to) Rate Stabilization Reserve	\$ (10,000)	\$ (10,000)
Rate Stabilization Reserve	\$ 10,000	\$ 10,000
<b>Transfer from(to) Other Funds Total</b>	<b>\$ (150,000)</b>	<b>\$ (213,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 91,219</b>	<b>\$ 38,219</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 114,172</b>	<b>\$ 329,503</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 205,391</b>	<b>\$ 367,722</b>
<b>Fund Balance Distribution:</b>		
Operating Capital Ending Balance	\$ 85,813	\$ 248,144
Emergency Reserve Ending Balance	\$ 109,578	\$ 109,578
Rate Stabilization Reserve Ending Balance	\$ 10,000	\$ 10,000
<b>Total Fund Balance</b>	<b>\$ 205,391</b>	<b>\$ 367,722</b>
<b>Calculation of Distributions:</b>		
Operating Capital Beginning Balance	\$ 4,594	\$ 219,925
Budget Year Contribution	\$ 81,219	\$ 28,219
<b>Operating Capital Ending Balance</b>	<b>\$ 85,813</b>	<b>\$ 248,144</b>
Emergency Reserve Beginning Balance	\$ 109,578	\$ 109,578
Budget Year Contribution	\$ -	\$ -
<b>Emergency Reserve Ending Balance</b>	<b>\$ 109,578</b>	<b>\$ 109,578</b>
Rate Stabilization Reserve Beginning Balance	\$ -	\$ -
Budget Year Contribution	\$ 10,000	\$ 10,000
<b>Rate Stabilization Reserve Ending Balance</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Total Ending Fund Balance</b>	<b>\$ 205,391</b>	<b>\$ 367,722</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
CAPITAL FUND 30  
2020 BUDGET AMENDMENT**

	<b>BUDGET AMOUNTS</b>	
	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>12/4/2019</b>	<b>9/2/2020</b>
<b>REVENUES</b>		
Developer Advance	\$ -	\$ -
IGA Revenue from MRMD - Excess Taps Est. 50	\$ 750,000	\$ 4,200,000
Reimbursed Expenditure	\$ -	\$ 334,000
Interest	\$ -	\$ -
<b>Revenues Total</b>	<b>\$ 750,000</b>	<b>\$ 4,534,000</b>
<b>EXPENDITURES</b>		
<b>General &amp; Admin. Expense</b>		
Legal	\$ 10,000	\$ 10,000
<b>General and Admin. Subtotal</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>CAPITAL EXPENSES</b>		
<b>Capital Expenses - Fund 10</b>		
Build-Out CIP and Funding Plan	\$ 80,000	\$ 120,000
District Office Bldg. (Shop and Yard Combined in QB)	\$ 200,000	\$ 255,000
Maintenance Shop and Yard	\$ 200,000	\$ 255,000
<b>Capital Expenses - Fund 10 - Total</b>	<b>\$ 480,000</b>	<b>\$ 630,000</b>
<b>Capital Expenses - Fund 15</b>		
3 <sup>rd</sup> Const and Acq-Winding Walk	\$ 300,000	\$ 300,000
<b>Capital Expenses - Fund 15 - Total</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>Capital Expenses - Fund 16</b>		
MRRC Expansion	\$ 50,000	\$ 50,000
MRRC No 2 on Rainbow Bridge Dr	\$ 100,000	\$ 100,000
<b>Capital Expenses - Fund 16 - Total</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Capital Expenses - Fund 40</b>		
Well No. 6	\$ 324,000	\$ 1,100,000
Construction		
Engineering		
Guthrie Well Area B and Supply Line Extension	\$ 50,000	\$ 100,000
Guthrie Well LFH-2 Rehab	\$ 50,000	\$ 70,000
Expand Filtration Plant and Building	\$ 50,000	\$ 70,000
Purchase WHMD 2.0 MG Water Tank	\$ 570,000	\$ 570,000
ACGC Weir Improvements	\$ -	\$ 255,000
Wells at Rainbow Bridge (Well No. 5)	\$ -	\$ 1,500,000
Well Site No. 7	\$ -	\$ 1,500,000
Well Site No. 8	\$ -	\$ 1,500,000
<b>Capital Expenses - Fund 40 - Total</b>	<b>\$ 1,044,000</b>	<b>\$ 6,665,000</b>
<b>Capital Expenses - Fund 50</b>		
2020 Falcon Lift Station Improvements	\$ -	\$ 340,000
2019 Woodmen Hills Sewer Bypass	\$ 900,000	\$ 810,000
TDS Treatment at Cherokee (Tolling Agreement)	\$ -	\$ 48,000
<b>Capital Expenses - Fund 50 - Total</b>	<b>\$ 900,000</b>	<b>\$ 1,198,000</b>
<b>Developer Reimbursements</b>	<b>\$ 750,000</b>	<b>\$ -</b>
<b>Expenditures Total</b>	<b>\$ 3,634,000</b>	<b>\$ 8,953,000</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<b>\$ (2,884,000)</b>	<b>\$ (4,419,000)</b>
<b>OTHER FINANCING SOURCES (USES)</b>		
IGA Revenue from MRMD	\$ -	\$ -
Transfer From Parks and Grounds Fund 15	\$ 300,000	\$ 783,978
Transfer From Recreation Fund 16	\$ 150,000	\$ 150,000
Transfer From Water Fund 40	\$ 964,000	\$ 964,000
Transfer From Sewer Fund 50	\$ 1,100,000	\$ 1,100,000
<b>Other Financing Sources (Uses) Total</b>	<b>\$ 2,514,000</b>	<b>\$ 2,997,978</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (370,000)</b>	<b>\$ (1,421,022)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,451,751</b>	<b>\$ 2,572,890</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,081,751</b>	<b>\$ 1,151,868</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
WATER FUND 40  
2020 BUDGET AMENDMENT**

	<b>BUDGET AMOUNTS</b>	
	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>12/4/2019</b>	<b>9/2/2020</b>
<b>REVENUES</b>		
<b>Water Service Fees - Residential</b>		
Water Resource Fee - Residential	\$ 1,102,662	\$ 1,102,662
Water Use Base Fee - Residential	\$ 576,397	\$ 576,397
Water Consumption - Residential	\$ 500,000	\$ 500,000
<b>Water Service Fees - Residential Total</b>	<b>\$ 2,179,059</b>	<b>\$ 2,179,059</b>
<b>Water Service Fees - Commercial</b>		
Water Resource Fee - Commercial	\$ 81,576	\$ 81,576
Water Use Base Fee - Commercial	\$ 114,365	\$ 114,365
Water Consumption - Commercial	\$ 23,283	\$ 23,283
Bulk Water Consumption - Contractors	\$ 20,000	\$ 20,000
<b>Water Service Fees - Commercial Total</b>	<b>\$ 239,224</b>	<b>\$ 239,224</b>
<b>Meter Set Fees (Service)</b>	\$ 123,000	\$ 123,000
<b>Irrigation Water use - Commercial</b>	\$ 135,000	\$ 135,000
<b>WHMD Shared Cost Reimbursement</b>	\$ 9,500	\$ 9,500
<b>Facilities Fees - MRMD</b>	\$ 1,742,500	\$ 1,742,500
<b>Reimbursed Expenditures</b>	\$ -	\$ -
<b>Interest</b>	\$ -	\$ -
<b>Miscellaneous Income</b>	\$ -	\$ -
<b>Revenues Total</b>	<b>\$ 4,428,282</b>	<b>\$ 4,428,282</b>
<b>EXPENDITURES</b>		
<b>General &amp; Admin. Expense</b>		
Professional Accounting Svcs	\$ 22,680	\$ 22,680
CRS Mgmt and Acct	\$ 50,600	\$ 50,600
Tech Builders Staff Services	\$ 50,000	\$ 50,000
Engineering/Consulting	\$ 20,000	\$ 20,000
Legal	\$ 20,000	\$ 20,000
Employee Salaries and Benefits	\$ 395,176	\$ 395,176
Office Expense	\$ 8,000	\$ 8,000
Training, Licenses and Certs	\$ 2,000	\$ 2,000
Dues and Subscriptions	\$ 1,000	\$ 1,000
Bank Charges	\$ 4,000	\$ 4,000
Miscellaneous	\$ 1,000	\$ 1,000
Facilities Fees Paid - IGA MRMD	\$ 1,742,500	\$ 1,742,500
<b>General &amp; Admin. Expense Subtotal</b>	<b>\$ 2,296,956</b>	<b>\$ 2,296,956</b>
<b>Operating Expense</b>		
<b>Water Operations</b>		
Annual Dead End Flushing Supplies	\$ 2,500	\$ 2,500
Equipment Rental	\$ 5,000	\$ 5,000
Flow Meter Calibration/Well Inspections	\$ 5,000	\$ 5,000
Lab Services	\$ 5,000	\$ 5,000
Tank Mixers	\$ 40,000	\$ 40,000
Misc Services	\$ 25,000	\$ 25,000
Misc Supplies	\$ 15,000	\$ 15,000
SCADA Mtc	\$ 11,820	\$ 11,820
SCADA Supplies	\$ 7,000	\$ 7,000
Small Tools	\$ 3,500	\$ 3,500
Infiltration Galleries	\$ 20,000	\$ 20,000
Sodium Hypochlorite	\$ 25,000	\$ 25,000
New Water Meters	\$ 70,000	\$ 70,000
Replacement Meters/Upgrades	\$ 100,000	\$ 100,000
Permits and Fees	\$ 1,000	\$ 1,000
Parts for Repairs	\$ 25,000	\$ 25,000
Filtration Plant Bldg. Improvements	\$ 10,000	\$ 10,000
Specialized Equip Repair	\$ 6,000	\$ 6,000
<b>Water Operations Subtotal</b>	<b>\$ 376,820</b>	<b>\$ 376,820</b>
<b>Water Well Guthrie - Shared Cost</b>	\$ 15,000	\$ 15,000
<b>Water Diversion Structure</b>	\$ 3,000	\$ 3,000
<b>Water Diversion Structure - Shared</b>	\$ 4,000	\$ 4,000
<b>WHMD Water Treatment and Supply</b>	\$ -	\$ 30,000
<b>Tank Cleaning and Maintenance</b>	\$ 223,010	\$ 400,000



**MERIDIAN SERVICE METROPOLITAN DISTRICT  
WATER FUND 40  
2020 BUDGET AMENDMENT**

	<b>BUDGET AMOUNTS</b>	
	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>12/4/2019</b>	<b>9/2/2020</b>
<b>Utilities</b>		
Utilities - Electricity	\$ 430,000	\$ 430,000
Utilities - Trash	\$ 1,200	\$ 1,200
Utilities - Cable, Phone, Internet	\$ 7,000	\$ 7,000
<b>Utilities Subtotal</b>	<b>\$ 438,200</b>	<b>\$ 438,200</b>
<b>Insurance</b>	\$ 55,000	\$ 55,000
<b>Vehicle Maintenance</b>		
Vehicle/Equip. Repairs & Maint.	\$ 15,000	\$ 15,000
Fuel Expense		
<b>Vehicle Maintenance Total</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Operating Expenses Total</b>	<b>\$ 1,130,030</b>	<b>\$ 1,337,020</b>
<b>Fund and General Expense Total</b>	<b>\$ 3,426,986</b>	<b>\$ 3,633,976</b>
<b>Revenue Less Expenditures</b>	<b>\$ 1,001,296</b>	<b>\$ 794,306</b>
<b>Capital Outlay</b>		
Tractor	\$ 19,000	\$ 19,000
Vehicle	\$ 10,000	\$ 10,000
<b>Capital Expenses Total</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>
<b>Expenditures Total</b>	<b>\$ 3,455,986</b>	<b>\$ 3,662,976</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 972,296</b>	<b>\$ 765,306</b>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfer from (to) Capital Projects Fund	\$ (964,000)	\$ (964,000)
Transfer from (to) Emergency Reserve	\$ (150,000)	\$ (150,000)
Emergency Reserve (5%)	\$ 150,000	\$ 150,000
Transfer from (to) Rate Stabilization Reserve	\$ (40,000)	\$ (40,000)
Rate Stabilization Reserve	\$ 40,000	\$ 40,000
<b>Transfer from(to) Other Funds Total</b>	<b>\$ (964,000)</b>	<b>\$ (964,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 8,296</b>	<b>\$ (198,694)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,450,918</b>	<b>\$ 2,427,743</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,459,214</b>	<b>\$ 2,229,049</b>
<b>Fund Balance Distribution:</b>		
Operating Capital Ending Balance	\$ 1,478,461	\$ 1,173,296
Emergency Reserve Ending Balance	\$ 640,753	\$ 715,753
Rate Stabilization Reserve Ending Balance	\$ 340,000	\$ 340,000
<b>Total Fund Balance</b>	<b>\$ 2,459,214</b>	<b>\$ 2,229,049</b>
<b>Calculation of Distributions:</b>		
Operating Capital Beginning Balance	\$ 1,585,163	\$ 1,561,987
Budget Year Contribution	\$ (106,702)	\$ (388,691)
<b>Operating Capital Ending Balance</b>	<b>\$ 1,478,461</b>	<b>\$ 1,173,296</b>
Emergency Reserve Beginning Balance	\$ 565,753	\$ 565,753
Budget Year Contribution	\$ 75,000	\$ 150,000
<b>Emergency Reserve Ending Balance</b>	<b>\$ 640,753</b>	<b>\$ 715,753</b>
Rate Stabilization Reserve Beginning Balance	\$ 300,000	\$ 300,000
Budget Year Contribution	\$ 40,000	\$ 40,000
<b>Rate Stabilization Reserve Ending Balance</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>
<b>Total Ending Fund Balance</b>	<b>\$ 2,459,214</b>	<b>\$ 2,229,049</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
SEWER FUND 50  
2020 BUDGET AMENDMENT**

	<b>BUDGET AMOUNTS</b>	
	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>12/4/2019</b>	<b>9/2/2020</b>
<b>REVENUES</b>		
<b>Sewer Revenue - Fund 50</b>		
Sewer fees - Residential	\$ 1,494,244	\$ 1,494,244
Sewer fees - Commercial	\$ 24,222	\$ 24,222
Tap Fees Received	\$ 1,742,500	\$ 1,742,500
Sterling Ranch - Tap Fees	\$ 1,122,070	\$ 1,460,000
Lift Station fees from Woodmen Hills	\$ 100,000	\$ 100,000
<b>Sewer Revenue - Fund 50 Total</b>	<b>\$ 4,483,036</b>	<b>\$ 4,820,966</b>
<b>Reimbursed Expenditures</b>	\$ -	\$ -
<b>Interest</b>	\$ -	\$ -
<b>Miscellaneous Income</b>	\$ -	\$ -
<b>Revenues Total</b>	<b>\$ 4,483,036</b>	<b>\$ 4,820,966</b>
<b>EXPENDITURES</b>		
<b>General &amp; Admin. Expense</b>		
Professional Accounting Svcs	\$ 22,680	\$ 22,680
CRS Mgmt and Acct	\$ 49,700	\$ 49,700
Engineering/Consulting	\$ 60,000	\$ 60,000
Engineering - Lift Station MSMD	\$ 10,000	\$ 10,000
Engineering/Consulting Cherokee	\$ 80,000	\$ 80,000
Legal	\$ 35,000	\$ 35,000
Legal - Cherokee	\$ 200,000	\$ 320,000
Employee Salaries and Benefits	\$ 414,792	\$ 414,792
Supplies - Safety	\$ 5,000	\$ 5,000
Office Expense	\$ 7,000	\$ 7,000
Training, Licenses and Certs	\$ 4,000	\$ 4,000
Dues and Subscriptions	\$ 500	\$ 500
Miscellaneous Expense	\$ 3,500	\$ 3,500
Tap Fees Transferred to MRMD	\$ 1,742,500	\$ 1,742,500
<b>General &amp; Admin. Expense Subtotal</b>	<b>\$ 2,634,672</b>	<b>\$ 2,754,672</b>
<b>Operating Expense</b>		
<b>Sewer Operations Expense</b>		
Equipment Rental	\$ 4,000	\$ 4,000
Flow Meter Calibrations	\$ 800	\$ 800
CCTV Lines	\$ 10,000	\$ 10,000
Misc Supplies	\$ 15,000	\$ 15,000
Tech Support Pumps, Cla-Val, Air Release	\$ 7,000	\$ 7,000
Tools	\$ 6,500	\$ 6,500
Traffic Control Services	\$ 3,000	\$ 3,000
Cherokee Wastewater Treatment	\$ 260,000	\$ 260,000
<b>Sewer Operations Expense Total</b>	<b>\$ 306,300</b>	<b>\$ 306,300</b>
<b>Lift Station Operations Expense</b>		
Chemicals LS - MSMD	\$ 80,000	\$ 80,000
Air Release Rebuild Parts	\$ 500	\$ 500
Misc Repair Services	\$ 25,000	\$ 25,000
Manhole Coating and Repairs	\$ 1,000	\$ 1,000
Supplies - Cleaning - Lift Station MSMD	\$ 500	\$ 500
Effluent Flow Meter Calibration	\$ 600	\$ 600
Heater Service Dry Well Side	\$ 500	\$ 500
Misc Services	\$ 8,000	\$ 8,000
Pump Seal Filters	\$ 750	\$ 750
SCADA Maintenance	\$ 11,820	\$ 11,820
SCADA Supplies	\$ 2,000	\$ 2,000
<b>Lift Station Operations Expense Total</b>	<b>\$ 130,670</b>	<b>\$ 130,670</b>
<b>Lift Station Operations Expenses - Shared</b>		
Utilities - Electric - Lift Station - Shared	\$ 50,000	\$ 50,000
Utilities - Gas - Lift Station - Shared	\$ 18,000	\$ 18,000
Utilities - Trash - Lift Station - Shared	\$ 2,000	\$ 2,000
<b>Lift Station Operations Expenses - Shared Total</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
SEWER FUND 50  
2020 BUDGET AMENDMENT**

	<b>BUDGET AMOUNTS</b>	
	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>12/4/2019</b>	<b>9/2/2020</b>
<b>Repairs &amp; Maintenance - LS Shared</b>		
Heater Service Wet Well Side	\$ 500	\$ 500
Influent Flow Meter Calibration	\$ 3,500	\$ 3,500
Misc Parts/Repairs	\$ 5,000	\$ 5,000
Rep and Maint - Generator - Lift Station - Shared	\$ 5,000	\$ 5,000
Rep and Maint - Grit - Lift Station - Shared	\$ 6,500	\$ 6,500
Supplies - Cleaning - Lift Station - Shared	\$ 2,500	\$ 2,500
Supplies - Safety - Lift Station - Shared	\$ 1,000	\$ 1,000
<b>Repairs &amp; Maintenance - LS Shared Total</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
<b>Utilities Expenses</b>		
Utilities - Electric	\$ 2,400	\$ 2,400
Utilities - Internet, Phone - Lift Station	\$ 4,600	\$ 4,600
<b>Insurance</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
<b>Vehicle &amp; Equipment Expenses</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Operating Expenses Total</b>	<b>\$ 592,970</b>	<b>\$ 592,970</b>
<b>Fund and General Expenses Total</b>	<b>\$ 3,227,642</b>	<b>\$ 3,347,642</b>
<b>Revenue Less Expenditures</b>	<b>\$ 1,255,394</b>	<b>\$ 1,473,324</b>
<b>Capital Outlay</b>		
Capital Outlay - Vehicle	\$ 19,000	\$ 19,000
	\$ 35,000	\$ 35,000
<b>Capital Outlay Total</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>
<b>Expenditures Total</b>	<b>\$ 3,281,642</b>	<b>\$ 3,401,642</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,201,394</b>	<b>\$ 1,419,324</b>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfer from (to) Parks and Grounds Fund	\$ -	\$ (750,000)
Transfer from (to) Capital Projects Fund	\$ (1,100,000)	\$ (1,100,000)
Transfer from (to) Emergency Reserve	\$ -	\$ -
Emergency Reserve (5%)	\$ -	\$ -
Transfer from (to) Sewer Emergency Reserve (2%)	\$ (63,768)	\$ (63,768)
Sewer Emergency Reserve (2%)	\$ 63,768	\$ 63,768
Transfer from (to) Rate Stabilization Reserve	\$ (40,000)	\$ (40,000)
Rate Stabilization Reserve	\$ 40,000	\$ 40,000
<b>Transfer from (to) Other Funds Total</b>	<b>\$ (1,100,000)</b>	<b>\$ (1,850,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 101,394</b>	<b>\$ (430,676)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,219,991</b>	<b>\$ 1,957,731</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,321,385</b>	<b>\$ 1,527,055</b>
<b>Fund Balance Distribution:</b>		
Operating Capital Ending Balance	\$ 9,919	\$ 214,951
Emergency Reserve 5% Ending Balance	\$ 641,804	\$ 641,804
Emergency Reserve (\$2) Ending Balance	\$ 329,662	\$ 330,300
Rate Stabilization Reserve Ending Balance	\$ 340,000	\$ 340,000
<b>Total Fund Balance</b>	<b>\$ 1,321,385</b>	<b>\$ 1,527,055</b>
<b>Calculation of Distributions:</b>		
Operating Capital Beginning Balance	\$ 12,293	\$ 749,395
Budget Year Contribution	\$ (2,374)	\$ (534,444)
<b>Operating Capital Ending Balance</b>	<b>\$ 9,919</b>	<b>\$ 214,951</b>
Emergency Reserve 5% Beginning Balance	\$ 641,804	\$ 641,804
Budget Year Contribution	\$ -	\$ -
<b>Emergency Reserve 5% Ending Balance</b>	<b>\$ 641,804</b>	<b>\$ 641,804</b>
Emergency Reserve (\$2) Beginning Balance	\$ 265,894	\$ 266,532
Budget Year Contribution	\$ 63,768	\$ 63,768
<b>Emergency Reserve (\$2) Ending Balance</b>	<b>\$ 329,662</b>	<b>\$ 330,300</b>
Rate Stabilization Reserve Beginning Balance	\$ 300,000	\$ 300,000
Budget Year Contribution	\$ 40,000	\$ 40,000
<b>Rate Stabilization Reserve Ending Balance</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>
<b>Total Ending Fund Balance</b>	<b>\$ 1,321,385</b>	<b>\$ 1,527,055</b>