

**MERIDIAN SERVICE METROPOLITAN DISTRICT
CAPITAL FUND 30
2022 BUDGET AMENDMENT**

		BUDGET AMOUNTS		
		Original Budget 12/8/2021	Amended Budget 12/7/2022	Amended Budget 2/8/2022
		Modified Accrual	Modified Accrual	Modified Accrual
OTHER CAPITAL				
Capital Financing Sources - Other				
5600300	Interest	\$ -	\$ 60,000	\$ 110,000
8000550	Transfer From Sewer Fund 50	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Capital Financing Sources - Fund 10 Total		\$ 2,300,000	\$ 2,360,000	\$ 2,410,000
Capital Expenses - Other				
7010101	Build-Out CIP and Funding Plan	\$ 60,000	\$ 74,000	\$ 74,000
Capital Expenses - Other - Total		\$ 60,000	\$ 74,000	\$ 74,000
Net Capital Financing Sources less Expenditures		\$ 2,240,000	\$ 2,286,000	\$ 2,336,000
Capital Beg Fund Balance - Other		\$ (92,812)	\$ (91,695)	\$ (91,695)
Capital End Fund Balance - Other		\$ 2,147,188	\$ 2,194,305	\$ 2,244,305
PARKS & GROUNDS FUND 15				
Capital Financing Sources - Fund 15				
5200150	El Paso Urban Park Grant	\$ -	\$ 25,000	\$ 25,000
8000350	Gain/(Loss) on Asset Disposal	\$ -	\$ 3,550	\$ 4,468
8000515	Transfer From Parks and Grounds Fund 15	\$ 321,000	\$ 321,000	\$ 321,000
Capital Financing Sources - Fund 15 Total		\$ 321,000	\$ 349,550	\$ 350,468
Capital Expenses - Fund 15				
7015206	3 rd Const and Acq-Winding Walk	\$ 300,000	\$ 300,000	\$ 300,000
7060915	Equipment	\$ 21,000	\$ 21,000	\$ 9,000
Capital Expenses - Fund 15 - Total		\$ 321,000	\$ 321,000	\$ 309,000
Net Capital Financing Sources less Expenditures		\$ -	\$ 28,550	\$ 41,468
Capital Beg Fund Balance - Fund 15		\$ 181,819	\$ 106,175	\$ 106,175
Capital End Fund Balance - Fund 15		\$ 181,819	\$ 134,725	\$ 147,643
MRRC FUND 16				
Capital Financing Sources - Fund 16				
8000516	Transfer From Recreation Fund 16	\$ 268,000	\$ 268,000	\$ 268,000
Capital Financing Sources - Fund 16 Total		\$ 268,000	\$ 268,000	\$ 268,000
Capital Expenses - Fund 16				
7016102	MRRC Expansion	\$ 50,000	\$ -	\$ -
7016104	Lobby Remodel	\$ 118,000	\$ 125,000	\$ 125,000
7016106	Pool Improvements	\$ -	\$ 200,500	\$ 200,500
7016105	Locker Replacement & Floors (Mens & Womens)	\$ 100,000	\$ -	\$ -
Capital Expenses - Fund 16 - Total		\$ 268,000	\$ 325,500	\$ 325,500
Net Capital Financing Sources less Expenditures		\$ -	\$ (57,500)	\$ (57,500)
Capital Beg Fund Balance - Fund 16		\$ 369,936	\$ 361,213	\$ 361,213
Capital End Fund Balance - Fund 16		\$ 369,936	\$ 303,713	\$ 303,713

Government Capital Fund Summary:			
NET CHANGE IN FUND BALANCE	\$ 2,240,000	\$ 2,257,050	\$ 2,319,968
BEGINNING FUND BALANCE	\$ 458,943	\$ 375,693	\$ 375,693
ENDING FUND BALANCE	\$ 2,698,943	\$ 2,632,743	\$ 2,695,661

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WATER FUND 40				
Capital Financing Sources - Fund 40				
3500400	Proceeds from Loan (Tamlin Line)	\$ -	\$ 900,000	\$ 900,000
3500450	Proceeds from Loans (Cap Buildout Report)	\$ -	\$ -	\$ -
5140701	IGA Shared Water Cost Reimb.	\$ -	\$ -	\$ -
5600150	Contract Revenue (FAWWA)	\$ -	\$ -	\$ -
5600400	Miscellaneous Income	\$ -	\$ -	\$ -
8000300	IGA Revenue from MRMD	\$ -	\$ 5,061,135	\$ -
8000540	Transfer From Water Fund 40	\$ 2,082,000	\$ 2,082,000	\$ 2,082,000
	Capital Financing Sources - Fund 40 Total	\$ 2,082,000	\$ 8,043,135	\$ 2,982,000
Capital Expenses - Fund 40				
3500400	Payments on Loan (Tamlin Line)	\$ -	\$ -	\$ -
7070000	Developer Reimbursements	\$ -	\$ -	\$ -
7040103	Guthrie Well Area B and Supply Line Extension - SHARED	\$ -	\$ -	\$ -
7040105	Expand Filtration Plant and Building	\$ 2,000,000	\$ 1,100,000	\$ 1,100,000
7040106	Purchase & Paint WHMD 2.0 MG Water Tank	\$ 750,000	\$ 360,000	\$ 360,000
7040108	Wells Sites 5, 7, 8	\$ -	\$ -	\$ -
7040109	Eastonville Raw Water Pipeline	\$ -	\$ -	\$ -
7040110	Water Rights	\$ 750,000	\$ 300,000	\$ 300,000
7040111	Wells at Guthrie Ranch Site 4 - SHARED	\$ 30,000	\$ -	\$ -
7040112	Wells at Latigo Trails #2 & #3	\$ 1,500,000	\$ 6,000	\$ 6,000
7040113	Transmission Line Filter Plant to Tanks	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
7040114	Latigo Transmission Line	\$ 50,000	\$ 50,000	\$ 50,000
7040115	Tamlin Line Acquisition	\$ -	\$ 900,000	\$ 900,000
7060940	Tractor	\$ 12,000	\$ -	\$ -
	Vehicle	\$ 20,000	\$ 34,000	\$ 21,250
	Capital Expenses - Fund 40 - Total	\$ 6,312,000	\$ 3,950,000	\$ 3,937,250
	Net Capital Financing Sources less Expenditures	\$ (4,230,000)	\$ 4,093,135	\$ (955,250)
	Capital Beg Fund Balance - Fund 40	\$ 4,250,363	\$ 4,283,149	\$ 4,283,149
	Capital End Fund Balance - Fund 40	\$ 20,363	\$ 8,376,284	\$ 3,327,899
SEWER FUND 50				
Capital Financing Sources - Fund 50				
5600150	Contract Revenue (FAWWA)	\$ -	\$ 586,333	\$ 586,333
8000550	Transfer From Sewer Fund 50	\$ 32,000	\$ 34,000	\$ 34,000
	Capital Financing Sources - Fund 50 Total	\$ 32,000	\$ 620,333	\$ 620,333
Capital Expenses - Fund 50				
7050005	WH Sewer Bypass Phase 2 & 3	\$ 75,000	\$ 75,000	\$ 75,000
7050006	Mid-Point Injection Station	\$ 20,000	\$ -	\$ -
7050008	2022 Lift Station Improvements	\$ 55,000	\$ 30,000	\$ 30,000
7060950	Vehicle (Tractor)	\$ 12,000	\$ -	\$ -
	Vehicle (Crew Truck)	\$ 20,000	\$ 34,000	\$ 21,250
	Capital Expenses - Fund 50 - Total	\$ 182,000	\$ 139,000	\$ 126,250
	Net Capital Financing Sources less Expenditures	\$ (150,000)	\$ 481,333	\$ 494,083
	Capital Beg Fund Balance - Fund 50	\$ 908,901	\$ 1,128,083	\$ 1,128,083
	Capital End Fund Balance - Fund 50	\$ 758,901	\$ 1,609,416	\$ 1,622,166

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TDS Improvement - Fund 50				
TDS Financing Sources - Fund 50				
5150601	Clean Water Surcharge - MR Residents	\$ 389,760	\$ 381,700	\$ 381,700
5150602	Clean Water Surcharge - MR Commercial	\$ -	\$ 8,880	\$ 8,880
5150603	Clean Water Surcharge - SRMD	\$ 36,000	\$ 38,500	\$ 38,500
5600150	Contract Revenue (FAWWA)	\$ -	\$ 1,824,903	\$ 1,824,903
	Interest	\$ -	\$ 50	\$ 50
8000550	Transfer from Sewer to meet 110% of BoSJ debt service	\$ 52,846	\$ 52,846	\$ 52,846
	TDS Financing Sources - Fund 50 Total	\$ 478,606	\$ 2,306,879	\$ 2,306,879
TDS Expenses - Fund 50				
6011910	Loan Expense	\$ -	\$ (5,594)	\$ (5,594)
7050000	Bank of San Juan Loan Payment (Principal)	\$ 435,096	\$ 428,500	\$ 330,405
7080000	Capital Interest Expense (BoSJ Interest)	\$ 703,240	\$ -	\$ 98,050
8000400	Contributions to Other Gov'ts (Pmts to CMD)	\$ -	\$ 709,992	\$ 709,992
	TDS Expenses - Fund 50 - Total	\$ 1,138,336	\$ 1,132,898	\$ 1,132,853
	Net TDS Improvement - Fund 50 Total	\$ (659,730)	\$ 1,173,981	\$ 1,174,026
	Capital Beg Balance - TDS Improvement	\$ 764,531	\$ 595,077	\$ 595,077
	Capital End Balance - TDS Improvement	\$ 104,801	\$ 1,769,059	\$ 1,769,104
NET CHANGE IN FUND BALANCE		\$ (2,799,730)	\$ 8,005,499	\$ 3,032,827
BEGINNING FUND BALANCE		\$ 6,382,738	\$ 6,382,003	\$ 6,382,003
ENDING FUND BALANCE		\$ 3,583,008	\$ 14,387,502	\$ 9,414,830