

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
GENERAL FUND 10  
2019 ADOPTED BUDGET**

	2017 Audit	2018 Estimated Modified Accrual	2019 Adopted Budget Modified Accrual
<b>REVENUES</b>			
Intergovernmental Revenue - Meridian Ranch	\$ 140,000	\$ 200,000	\$ 200,000
Falcon Freedom Days Donations	\$ 32,500	\$ 38,000	\$ -
Interest and Other Income	\$ 6,282	\$ 15,464	\$ -
Reimbursed Expenditures - DRC	\$ 4,000	\$ 5,200	\$ 4,800
The Shops - Rent/Utilities Reimbursement	\$ 13,589	\$ 12,925	\$ 14,400
Safety & Loss Prevention Grant Program	\$ -	\$ 7,753	\$ -
Lease Income - AT&T	\$ 17,334	\$ 17,334	\$ 17,334
Miscellaneous	\$ 4,417	\$ 2,800	\$ -
<b>Total Revenues</b>	<b>\$ 218,122</b>	<b>\$ 299,476</b>	<b>\$ 236,534</b>
<b>EXPENDITURES</b>			
<b>General and Administration:</b>			
Audit	\$ 15,229	\$ 17,000	\$ 15,000
CRS Mgmt & Acct	\$ -	\$ -	\$ -
Tech Builders Staff Services	\$ -	\$ 6,000	\$ 3,000
Director Fees and Payroll Tax	\$ 5,200	\$ 5,118	\$ 6,000
Employee Salaries & Benefits	\$ 398	\$ 277,072	\$ 15,356
Payroll & HR Services	\$ 661	\$ 16,035	\$ 22,000
Dues and Membership	\$ 2,002	\$ 2,200	\$ 2,200
Election	\$ 10	\$ 2,427	\$ -
Engineering/Consulting	\$ -	\$ 5,624	\$ -
Insurance	\$ 442	\$ 300	\$ 300
Legal	\$ 6,523	\$ 80,000	\$ 20,000
Legislative Services	\$ 5,000	\$ -	\$ -
Public Information	\$ 24,845	\$ 26,465	\$ 28,000
District Events	\$ 15,464	\$ 11,000	\$ -
Falcon Freedom Days	\$ 61,610	\$ 60,939	\$ -
Miscellaneous	\$ 172	\$ 1,500	\$ 500
Training, Licenses & Certs	\$ -	\$ -	\$ 2,000
Emergency Reserve 3%	\$ -	\$ -	\$ 7,096
<b>General &amp; Administration Total</b>	<b>\$ 137,556</b>	<b>\$ 511,679</b>	<b>\$ 121,452</b>
<b>Operations and Maintenance:</b>			
Vehicle Maintenance	\$ 4,337	\$ 1,734	\$ 2,000
General Operations - Admin	\$ 85,583	\$ 302	\$ 2,600
District Office Rent and Utilities	\$ 51,959	\$ 49,449	\$ 52,836
<b>Operations and Maintenance Total</b>	<b>\$ 141,879</b>	<b>\$ 51,485</b>	<b>\$ 57,436</b>
<b>Subtotal All Expenditures</b>	<b>\$ 279,435</b>	<b>\$ 563,164</b>	<b>\$ 178,888</b>
<b>Revenue Less Expenditures (before Capital)</b>	<b>\$ (61,313)</b>	<b>\$ (263,688)</b>	<b>\$ 57,646</b>
<b>Capital:</b>			
Capital Outlay	\$ 10,500	\$ -	\$ -
Trailer/Vehicle Purchase	\$ 11,250	\$ -	\$ -
<b>Capital Total</b>	<b>\$ 21,750</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 301,185</b>	<b>\$ 563,164</b>	<b>\$ 178,888</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (83,063)</b>	<b>\$ (263,688)</b>	<b>\$ 57,646</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer from Water Fund - Labor allocation	\$ -	\$ 98,948	\$ -
Transfer from Sewer Fund - Labor allocation	\$ -	\$ 106,923	\$ -
Transfer from Parks & Rec Fund - Labor allocation	\$ -	\$ 51,292	\$ -
Transfer from Other Funds	\$ 100,000	\$ -	\$ -
<b>Total Other Financing Sources (uses)</b>	<b>\$ 100,000</b>	<b>\$ 257,163</b>	<b>\$ -</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 16,937</b>	<b>\$ (6,525)</b>	<b>\$ 57,646</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 490</b>	<b>\$ 17,427</b>	<b>\$ 10,903</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 17,427</b>	<b>\$ 10,903</b>	<b>\$ 68,548</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
PARKS AND RECREATION FUND 15  
2019 ADOPTED BUDGET**

	2017 Audit	2018 Estimated Modified Accrual	2019 Adopted Budget Modified Accrual
<b>REVENUES</b>			
Recreation Center		\$ 1,136,602	\$ 1,576,656
Landscape, Parkways, Parks, Open Space & Drainage	\$ 1,914	\$ 497,914	\$ 635,540.85
Parks & Recreation (2017 lump sum)	\$ 1,397,919	\$ -	\$ -
Falcon Freedom Days Donations	\$ -	\$ -	\$ 30,000
IGA Revenue from MRMD (CTF)	\$ 26,866	\$ 28,944	\$ 29,000
Street Lighting Fees	\$ 94,415	\$ 110,152	\$ 139,336.34
Interest	\$ 690	\$ 1,500	\$ -
Reimbursed Expenditure	\$ 8,228	\$ 800	\$ -
Miscellaneous Income	\$ 76,612	\$ 4,829	\$ -
<b>Total Revenues</b>	<b>\$ 1,606,644</b>	<b>\$ 1,780,741</b>	<b>\$ 2,410,533</b>
<b>EXPENDITURES</b>			
<b>General and Administrative</b>			
CRS Mgmt & Acct	\$ 45,930	\$ 32,954	\$ 23,067
Tech Builders Staff Services	\$ -	\$ 15,000	\$ 7,500
Employee Salaries & Benefits	\$ -	\$ 132,381	\$ 857,772
Engineering/Consulting	\$ -	\$ 5,624	\$ 6,000
Insurance	\$ 23,560	\$ 25,000	\$ 27,500
Legal	\$ 81,830	\$ 3,000	\$ 10,000
Miscellaneous	\$ 116	\$ 1,000	\$ 1,000
Training, Licenses & Certs	\$ -	\$ -	\$ 2,500
Office Expense	\$ -	\$ 6,000	\$ 6,000
<b>Subtotal General &amp; Administrative</b>	<b>\$ 151,436</b>	<b>\$ 220,958</b>	<b>\$ 941,339</b>
<b>Operations and Maintenance</b>			
Landscape Maintenance	\$ 464,181	\$ 299,000	\$ 428,880
Landscape Repairs & Maintenance	\$ 147,945	\$ 32,220	\$ 40,500
Utilities - Street Lights	\$ 108,600	\$ 93,643	\$ 135,000.00
Utilities - Landscape & Parks - Electricity	\$ -	\$ 15,831	\$ 22,000.00
Parks & Trails	\$ 66	\$ 20,000	\$ 58,000
Pond Maintenance	\$ -	\$ 15,000	\$ 15,000
Repairs & Maint - Equipment:	\$ 24,736	\$ 8,000	\$ 8,000
MRRC Operations & Maintenance	\$ 732,855	\$ 50,800	\$ 84,800
MRRC Grounds Maintenance:	\$ -	\$ 2,640	\$ 15,000
MRRC IT / Digital / Software	\$ -	\$ 4,500	\$ 22,400
MRRC Equip & Furniture:	\$ -	\$ 35,000	\$ 75,000
YMCA Operations	\$ -	\$ 650,000	\$ -
MRRC Pool Ops & Maint:	\$ -	\$ 45,000	\$ 39,500
MRRC Utilities	\$ 141,785	\$ 166,298	\$ 181,200
District Events	\$ -	\$ -	\$ 15,000
Falcon Freedom Days	\$ -	\$ -	\$ 62,000
<b>Subtotal Operations &amp; Maintenance</b>	<b>\$ 1,620,168</b>	<b>\$ 1,437,932</b>	<b>\$ 1,202,280</b>
<b>Subtotal All Expenditures</b>	<b>\$ 1,771,604</b>	<b>\$ 1,658,890</b>	<b>\$ 2,143,619</b>
<b>Revenue Less Expenditures</b>	<b>\$ (164,960)</b>	<b>\$ 121,851</b>	<b>\$ 266,914</b>
<b>Capital:</b>			
Capital Outlay	\$ -	\$ 27,665	\$ -
Longview Park Purchase	\$ 420,719	\$ -	\$ -
Roof Replacement	\$ -	\$ 200,963	\$ -
The Vistas Park	\$ -	\$ 14,590	\$ -
Rec Center Parking Lot Pavement Mtc	\$ -	\$ 50,000	\$ -
2 <sup>nd</sup> Const&Acq-Vistas/StoneB/Estates/Eastridge	\$ -	\$ 691,170	\$ -
Dog Pot Stations	\$ 952	\$ 3,500	\$ 1,500
Vehicle	\$ -	\$ -	\$ 20,000
<b>Subtotal Capital</b>	<b>\$ 421,671</b>	<b>\$ 987,888</b>	<b>\$ 21,500</b>
<b>Total Expenditures</b>	<b>\$ 2,193,275</b>	<b>\$ 2,646,778</b>	<b>\$ 2,165,119</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (586,631)</b>	<b>\$ (866,037)</b>	<b>\$ 245,413</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer from Capital Fund	\$ 321,841	\$ 1,020,000	\$ -
Transfer to Capital Fund	\$ -	\$ -	\$ (688,454)
Transfer to General Fund Labor Allocation	\$ -	\$ (51,292)	\$ -
Transfer to Reserve Fund for Emergency Repairs	\$ -	\$ -	\$ (110,610)
Transfer to Reserve Fund:Repay Sewer Loan	\$ -	\$ (30,000)	\$ (41,000)
Transfer from Sewer Fund	\$ 132,500	\$ -	\$ 750,000
Transfer from Water Fund	\$ 132,500	\$ -	\$ -
<b>Total Other Financing Sources (uses)</b>	<b>\$ 586,841</b>	<b>\$ 938,708</b>	<b>\$ (90,064)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 210</b>	<b>\$ 72,671</b>	<b>\$ 155,349</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 210</b>	<b>\$ 72,881</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 210</b>	<b>\$ 72,881</b>	<b>\$ 228,230</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
CAPITAL FUND 30  
2019 ADOPTED BUDGET**

	2017 Audit	2018 Estimated Modified Accrual	2019 Adopted Budget Modified Accrual
<b>REVENUES</b>			
IGA Revenue from MRMD - Excess Taps Est. 50	\$ 3,972,299	\$ 3,183,514	\$ 750,000
2018 Loan Proceeds (from MRMD)	\$ -	\$ 23,744,057	\$ -
Interest	\$ 3,231	\$ 27,518	\$ -
<b>Total Revenues</b>	<b>\$ 3,975,530</b>	<b>\$ 26,955,089</b>	<b>\$ 750,000</b>
<b>EXPENDITURES</b>			
<b>Capital Projects</b>			
<b>Parks &amp; Rec.</b>			
Parking Lot Pavement	\$ -	\$ -	\$ 100,000
2 <sup>nd</sup> Const&Acq-Vistas/StoneB/Estates/Eastridge	\$ -	\$ -	\$ 563,454
MRRC Monument Marquee	\$ -	\$ -	\$ 25,000
<b>Subtotal Parks &amp; Rec</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 688,454</b>
<b>Water</b>			
Well No. 6			
Construction	\$ -	\$ -	\$ 1,784,100
Wells at Rainbow Bridge (Well No. 5)	\$ -	\$ -	\$ 1,350,000
Expand Filtration Plant & Building	\$ -	\$ -	\$ 20,000
3 Mil Gal Water Storage Tank No. 3	\$ -	\$ -	\$ 15,000
<b>Subtotal Water</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,169,100</b>
<b>Sewer</b>			
Dump Station & Lift Station - Shared	\$ -	\$ -	\$ 130,000
Air Release Vault / Driveway Repairs (shared)	\$ -	\$ -	\$ 80,000
Replace Chemical Tanks - MSMD	\$ -	\$ -	\$ 38,000
<b>Subtotal Sewer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 248,000</b>
<b>Other</b>			
Build-out CIP & Funding Plan	\$ -	\$ -	\$ 80,000
District Office Bldg	\$ -	\$ -	\$ 10,000
Maintenance Shop and Yard	\$ -	\$ -	\$ 10,000
<b>Subtotal Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Developer Reimbursements	\$ 4,772,299	\$ 23,183,514	\$ 750,000
Legal	\$ -	\$ 5,000	\$ 10,000
<b>Total Expenditures</b>	<b>\$ 4,772,299</b>	<b>\$ 23,188,514</b>	<b>\$ 4,965,554</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (796,769)</b>	<b>\$ 3,766,575</b>	<b>\$ (4,215,554)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer from Parks & Rec Fund 15	\$ -	\$ -	\$ 688,454
Transfer from Water Fund 40	\$ 813,487	\$ -	\$ -
Transfer from Sewer Fund 50	\$ 800,000	\$ 1,050,291	\$ 248,000
Transfer to General Fund 10	\$ (100,000)	\$ -	\$ -
Transfer to Parks & Rec Fund 15	\$ (321,841)	\$ (1,020,000)	\$ -
<b>Total Other Financing Sources (uses)</b>	<b>\$ 1,191,646</b>	<b>\$ 30,291</b>	<b>\$ 936,454</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 394,877</b>	<b>\$ 3,796,866</b>	<b>\$ (3,279,100)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ (394,877)</b>	<b>\$ 0</b>	<b>\$ 3,796,866</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 0</b>	<b>\$ 3,796,866</b>	<b>\$ 517,766</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
WATER FUND 40  
2019 ADOPTED BUDGET**

	2017 Audit	2018 Estimated Modified Accrual	2019 Adopted Budget Modified Accrual
<b>REVENUES</b>			
Water Service Fees - Residential	\$ 1,867,782	\$ 1,948,482	\$ 2,320,749
Misc Charges	\$ -	\$ 10,171	\$ -
Meter Service	\$ 129,750	\$ 136,890	\$ 135,000
Facilities Fees - MRMD	\$ 1,870,500	\$ 2,460,000	\$ 1,800,000
Tap Fees - Latigo Trail	\$ 329,550	\$ -	\$ -
Interest Income - Latigo Agreement	\$ 15,000	\$ -	\$ -
Meter Deposits	\$ -	\$ -	\$ -
Reimbursed Expenditures	\$ 9,306	\$ -	\$ -
Miscellaneous Income	\$ 937	\$ 19,263	\$ -
WHMD Shared Cost Reimbursement	\$ 736	\$ 4,496	\$ 10,000
<b>Total Revenues</b>	<b>\$ 4,223,561</b>	<b>\$ 4,579,302</b>	<b>\$ 4,265,749</b>
<b>EXPENDITURES</b>			
<b>General and Administration</b>			
CRS Mgmt & Acct	\$ 180,471	\$ 123,620	\$ 86,534
Tech Builders Staff Services	\$ -	\$ 13,452	\$ 6,726
Employee Salaries & Benefits	\$ -	\$ 211,444	\$ 418,021
Dues and Subscriptions	\$ 315	\$ 511	\$ 1,000
Insurance	\$ 51,198	\$ 53,000	\$ 55,000
Legal	\$ 142,706	\$ 75,000	\$ 75,000
Bank Charges	\$ 4,517	\$ 4,727	\$ 5,000
Miscellaneous	\$ 1,373	\$ 11,000	\$ 1,000
Training, Licenses & Certs	\$ -	\$ -	\$ 3,000
Office Expense	\$ 3,354	\$ 7,000	\$ 8,000
<b>Subtotal General &amp; Administration</b>	<b>\$ 383,934</b>	<b>\$ 499,753</b>	<b>\$ 659,281</b>
<b>Operations and maintenance</b>			
Engineering / Consulting	\$ 65,934	\$ 60,000	\$ 65,000
Facilities Fees Paid - IGA MRMD	\$ 1,898,500	\$ 2,460,000	\$ 1,800,000
Latigo Reimbursement	\$ 75,000	\$ 75,000	\$ -
Permits and Fees	\$ 625	\$ 625	\$ 1,000
Repairs & Maintenance	\$ 63,866	\$ 53,009	\$ 56,000
Utilities	\$ -	\$ 180,638	\$ 357,900
Water Operations	\$ 704,846	\$ 213,871	\$ 224,000
Water Well Guthrie - Shared Cost	\$ 7,277	\$ 600	\$ 3,000
Infiltration Galleries	\$ 536	\$ 2,500	\$ 18,500
Water Diversion Structure	\$ 7,814	\$ 5,000	\$ 5,000
Water Diversion Structure - Shared	\$ 7,611	\$ 12,400	\$ 20,000
Tank Cleaning and Maintenance	\$ 103,600	\$ 337,553	\$ -
Tank Cleaning and Maintenance - shared	\$ 141	\$ -	\$ -
WHMD Water Treatment & Supply	\$ 268,840	\$ 236,000	\$ -
<b>Subtotal Operations &amp; Maintenance</b>	<b>\$ 3,204,590</b>	<b>\$ 3,637,195</b>	<b>\$ 2,550,400</b>
<b>Subtotal All Expenditures</b>	<b>\$ 3,588,524</b>	<b>\$ 4,136,948</b>	<b>\$ 3,209,681</b>
<b>Revenue Less Expenditures</b>	<b>\$ 635,037</b>	<b>\$ 442,354</b>	<b>\$ 1,056,069</b>
<b>Capital:</b>			
Replacement Vehicle (PU)	\$ -	\$ 26,750	\$ 30,000
New Concrete Tank	\$ -	\$ 6,000	\$ -
Well Site #6 (was Rainbow Bridge)	\$ -	\$ 8,000	\$ -
Guthrie Booster Pump Station	\$ 2,004	\$ 660,444	\$ -
Capital Outlay	\$ 595,188	\$ -	\$ -
<b>Subtotal Capital</b>	<b>\$ 597,192</b>	<b>\$ 701,194</b>	<b>\$ 30,000</b>
<b>Total Expenditures</b>	<b>\$ 4,185,716</b>	<b>\$ 4,838,142</b>	<b>\$ 3,239,681</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>			
	\$ 37,845	\$ (258,840)	\$ 1,026,069
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer to General Fund - Labor Allocation	\$ -	\$ (98,948)	\$ -
Transfer to Parks & Rec Fund	\$ (132,500)	\$ -	\$ -
Transfer from Capital Projects Fund	\$ (813,487)	\$ -	\$ -
Transfer to Reserve Fund for Emergency Repairs	\$ -	\$ (92,372)	\$ (300,000)
Transfer to Rate Stabilization Reserve	\$ -	\$ -	\$ (300,000)
<b>Total Other Financing Sources (uses)</b>	<b>\$ (945,987)</b>	<b>\$ (191,320)</b>	<b>\$ (600,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>			
	\$ (908,142)	\$ (450,160)	\$ 426,069
<b>BEGINNING FUND BALANCE</b>			
	\$ 2,088,017	\$ 1,179,875	\$ 729,715
<b>ENDING FUND BALANCE</b>			
	<b>\$ 1,179,875</b>	<b>\$ 729,715</b>	<b>\$ 1,155,784</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
SEWER FUND 50  
2019 ADOPTED BUDGET**

	2017	2018	2019
	Audit	Estimated Modified Accrual	Adopted Budget Modified Accrual
<b>REVENUES</b>			
Sewer Fees	\$ 1,024,900	\$ 1,126,130	\$ 1,350,686
Reimbursed Expenditures	\$ -	\$ 13,417	\$ -
Facilities Fees - MRMD	\$ 1,870,500	\$ 2,460,000	\$ 1,800,000
Sterling Ranch - Tap Fees	\$ 1,019,700	\$ 1,123,916	\$ 1,120,137
Interest	\$ 32,686	\$ 33,127	\$ -
Miscellaneous Income	\$ 27,726	\$ 3,445	\$ -
Lift Station Fees from Woodmen Hills	\$ 7,667	\$ 95,039	\$ 100,000
<b>Total Revenues</b>	<b>\$ 3,983,179</b>	<b>\$ 4,855,074</b>	<b>\$ 4,370,823</b>
<b>EXPENDITURES</b>			
<b>General and Administration</b>			
CRS Mgmt & Acct	\$ 35,569	\$ 27,434	\$ 19,204
Tech Builders Staff Services	\$ -	\$ 1,037	\$ 518
Employee Salaries & Benefits	\$ -	\$ 149,073	\$ 246,197
Dues & Subscriptions	\$ -	\$ 500	\$ 500
Insurance	\$ 15,358	\$ 16,000	\$ 17,000
Legal	\$ 15,292	\$ 12,000	\$ 30,000
Office Expense	\$ 3,364	\$ 5,039	\$ 4,000
Miscellaneous	\$ 2,717	\$ 1,000	\$ 3,500
<b>Subtotal General &amp; Administration</b>	<b>\$ 72,300</b>	<b>\$ 212,082</b>	<b>\$ 320,919</b>
<b>Operations &amp; Maintenance</b>			
Chemicals	\$ 58,928	\$ -	\$ -
Engineering/Consulting	\$ 24,789	\$ 21,446	\$ 25,000
Engineering - Lift Station MSMD	\$ 1,365	\$ 5,000	\$ 10,000
Facilities Fees Paid -IGA with MRMD	\$ 1,898,500	\$ 2,460,000	\$ 1,800,000
Repairs and Maintenance	\$ 143,421	\$ 12,500	\$ 26,500
R & M - Lift Station - shared	\$ 102,074	\$ 109,500	\$ 85,500
Vehicle Repairs, Maint & Fuel	\$ -	\$ 11,800	\$ 8,000
Training, Licenses & Certs	\$ -	\$ -	\$ 4,000
Utilities - Electric	\$ -	\$ 2,218	\$ 2,400
Sewer Operations	\$ 273,645	\$ 336,705	\$ 346,800
Lift Station Operations	\$ 5,958	\$ 99,200	\$ 142,300
<b>Subtotal Operations &amp; Maintenance</b>	<b>\$ 2,508,680</b>	<b>\$ 3,058,369</b>	<b>\$ 2,450,500</b>
<b>Subtotal All Expenditures</b>	<b>\$ 2,580,980</b>	<b>\$ 3,270,451</b>	<b>\$ 2,771,419</b>
<b>Revenue Less Expenditures</b>	<b>\$ 1,402,199</b>	<b>\$ 1,584,623</b>	<b>\$ 1,599,404</b>
<b>Capital Expenditures</b>			
Crew Truck (PU) Replacement	\$ -	\$ 17,633	\$ 30,000
<b>Subtotal Capital</b>	<b>\$ -</b>	<b>\$ 17,633</b>	<b>\$ 30,000</b>
<b>Total Expenditures</b>	<b>\$ 2,580,980</b>	<b>\$ 3,288,084</b>	<b>\$ 2,801,419</b>
<b>EXCESS OF REVENUES OVER (UNDER)</b>	<b>\$ 1,402,199</b>	<b>\$ 1,566,990</b>	<b>\$ 1,569,404</b>
<b>OTHER FINANCING USES</b>			
Transfer to/from General Fund Labor Alloc	\$ -	\$ (106,923)	\$ -
Transfer to Parks & Rec Fund	\$ (132,500)	\$ -	\$ (750,000)
Transfer to Reserve Fund for Emergency Repairs	\$ -	\$ (55,932)	\$ (300,000)
Transfer to Reserve Fund for Emerg Repairs (\$2)	\$ -	\$ (51,432)	\$ (58,620)
Transfer to Rate Stabilization Reserve	\$ -	\$ -	\$ (300,000)
Transfer to Capital Projects Fund	\$ (800,000)	\$ (1,050,291)	\$ (248,000)
<b>Total Other Financing Uses</b>	<b>\$ (932,500)</b>	<b>\$ (1,264,578)</b>	<b>\$ (1,656,620)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 469,699</b>	<b>\$ 302,412</b>	<b>\$ (87,216)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,450</b>	<b>\$ 471,149</b>	<b>\$ 773,561</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 471,149</b>	<b>\$ 773,561</b>	<b>\$ 686,345</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
RESERVE FUND FOR EMERGENCY REPAIRS  
2019 ADOPTED BUDGET**

	<b>2017</b>	<b>2018</b>	<b>2019</b>
	<b>Audit</b>	<b>Estimated Modified Accrual</b>	<b>Adopted Budget Modified Accrual</b>
<b>REVENUES AND FINANCING SOURCES</b>			
<b>Emergency Repair</b>			
Transfer from Parks and Recreation Fund	\$ -	\$ -	\$ 110,610
Transfer from Water Fund	\$ -	\$ 92,372	\$ 300,000
Transfer from Sewer Fund	\$ -	\$ 55,932	\$ 300,000
Transfer from Sewer Fund (\$2)	\$ -	\$ 51,432	\$ 58,620
<b>Total revenues and financing sources</b>	<b>\$ -</b>	<b>\$ 199,736</b>	<b>\$ 769,230</b>
<b>EXPENDITURES</b>			
Roof Replacement Transfer to P&R from P&R	\$ -	\$ -	\$ -
Roof Replacement Transfer to P&R from Sewer	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>			
<b>EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 199,736</b>	<b>\$ 769,230</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer from P&R Fund: Repay Sewer Loan	\$ -	\$ 30,000	\$ 41,000
<b>Total Other Financing Sources (uses)</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 41,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 229,736</b>	<b>\$ 810,230</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,736</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 229,736</b>	<b>\$ 1,039,966</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
 RATE STABILIZATION RESERVE FUND  
 2019 ADOPTED BUDGET**

	<u>2017</u> <u>Audit</u>	<u>2018</u> <u>Estimated</u> <u>Modified Accrual</u>	<u>2019</u> <u>Adopted Budget</u> <u>Modified Accrual</u>
<b>REVENUES AND FINANCING SOURCES</b>			
<b>Rate Stabilization Reserve</b>			
Transfer from Water Fund	\$ -	\$ -	\$ 300,000
Transfer from Sewer Fund	\$ -	\$ -	\$ 300,000
<b>Total Revenues and Financing Sources</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>
<b>EXPENDITURES</b>			
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>			
<b>EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Total Other Financing Sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>
<b>BEGINNING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>