

**TRIVIEW METROPOLITAN DISTRICT  
RESOLUTION #2022-08  
2021 BUDGET AMENDMENT**

WHEREAS, the Board of Directors of the Triview Metropolitan District held a regular meeting on December 10, 2020 to adopt a budget for the 2021 fiscal year; and

WHEREAS, the Board of Directors of the Triview Metropolitan District appropriated funds for the fiscal year 2021 as follows:

General Fund/Capital Projects Fund	\$ 6,312,981
Water and Wastewater Enterprise Fund/Capital Projects Fund	\$12,272,498

and;

WHEREAS, the necessity has arisen for expenditure of additional funds within the General Fund/Capital Projects Fund and Water and Wastewater Enterprise Fund/Capital Projects Fund in excess of those appropriated for the fiscal year 2021; and

WHEREAS, funds are available for such expenditures.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Triview Metropolitan District shall, and hereby does, amend the budget for the fiscal year 2021 as follows:

General Fund/Capital Projects Fund	\$ 6,793,412
Water and Wastewater Enterprise Fund/Capital Projects Fund	\$15,682,700

BE IT FURTHER RESOLVED, that such sums are hereby appropriated to the Water and Wastewater Enterprise Fund/Capital Project Fund for the purposes noted in Exhibit A.

Adopted this 18<sup>th</sup> day of August 2022.

TRIVIEW METROPOLITAN DISTRICT

By: Mark Melville  
Mark Melville, President

ATTEST:

  
James Barnhart, Treasurer/Secretary

(SEAL)

**TRIVIEW METROPOLITAN DISTRICT  
PROPOSED 2021 AMENDED BUDGET  
GENERAL FUND**

	<b>ADOPTED 2021 BUDGET</b>	<b>PROPOSED AMENDED 2021 BUDGET</b>
<b>REVENUE</b>		
Taxes	\$ 6,042,915	\$ 6,600,000
Fees	874,500	1,900,000
Conservation trust funds	22,500	22,500
Interest income	10,000	10,000
Sale of asset	-	-
Developer contributions	-	2,370,000
Miscellaneous revenue	15,000	15,000
Total Revenue	<u>6,964,915</u>	<u>10,917,500</u>
<b>EXPENDITURES</b>		
General government	687,127	630,000
Streets	530,721	502,000
Lighting	58,000	38,000
Signage	2,000	3,000
Traffic control	11,500	27,000
Drainage	50,000	95,000
Parks, landscape & open space	676,221	729,000
Conservation trust	22,500	22,500
Capital	1,143,000	1,615,000
Debt Service	2,531,912	2,531,912
Total Expenditures	<u>5,712,981</u>	<u>6,193,412</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>1,251,934</u>	<u>4,724,088</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfers out	<u>(600,000)</u>	<u>(600,000)</u>
Total other financing sources	<u>(600,000)</u>	<u>(600,000)</u>
<b>NET CHANGE IN FUND BALANCE</b>	651,934	4,124,088
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>1,134,758</u>	<u>1,623,502</u>
<b>FUND BALANCE - END OF YEAR</b>	<u>\$ 1,786,692</u>	<u>\$ 5,747,590</u>

**TRIVIEW METROPOLITAN DISTRICT  
PROPOSED 2021 AMENDED BUDGET  
WATER AND WASTEWATER ENTERPRISE FUND**

	<b>ADOPTED 2021 BUDGET</b>	<b>PROPOSED AMENDED 2021 BUDGET</b>
<b>REVENUE</b>		
Water assessments	\$ 4,457,741	\$ 4,974,000
Sewer assessments	1,819,013	1,947,900
Interest income	35,000	5,950
Water and sewer tap fees	2,837,250	4,104,000
Payment in lieu of water	800,000	1,009,600
Fees	395,840	342,000
IGA revenue/sale of asset	122,500	122,500
Miscellaneous income	60,000	97,250
Total Revenue	<u>10,527,344</u>	<u>12,603,200</u>
<b>EXPENDITURES</b>		
General & administrative:		
Salaries & wages	705,060	730,600
Employee benefits	183,565	185,300
Engineering	50,000	102,200
Legal	25,000	192,000
Communications	34,000	29,500
Accounting and auditing	51,000	58,000
Conference/training/class	6,000	600
Dues, publications & subscriptions	5,000	800
IT support	25,000	11,600
Office supplies & equipment	25,000	8,400
Postage	1,000	500
Publications - legal notice	200	200
Repairs & maintenance	500	500
Telephone service	10,000	11,000
Travel & meetings	1,000	2,000
Office overhead	2,000	8,300
Insurance	27,590	29,100
Billing expense	75,000	90,500
Miscellaneous	40,211	67,000
Vehicle repair and maintenance	20,000	38,600
Total General & Administrative	<u>1,287,126</u>	<u>1,566,700</u>
Water system	1,012,700	1,151,000
Wastewater system	804,548	695,000
Principal payments on capital debt	465,000	465,000
Interest and bond expense	1,545,447	1,544,000
Tap fee credits	150,000	623,000
Developer refund	-	288,000
Capital expenditures	7,007,677	9,350,000
Total Expenses	<u>12,272,498</u>	<u>15,682,700</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>(1,745,154)</u>	<u>(3,079,500)</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfer from (to) other funds	600,000	600,000
Total other financing sources	<u>600,000</u>	<u>600,000</u>
<b>EXCESS OF REVENUE OVER EXPENSES</b>	(1,145,154)	(2,479,500)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>19,546,022</u>	<u>18,823,650</u>
<b>NET POSITION - END OF YEAR</b>	<u>\$ 18,400,868</u>	<u>\$ 16,344,150</u>