

**TRIVIEW METROPOLITAN DISTRICT**  
**RESOLUTION #2025-12**  
**2024 BUDGET AMENDMENT**

WHEREAS, the Board of Directors of the Triview Metropolitan District held a special meeting on January 8, 2024 to adopt a budget for the 2024 fiscal year; and

WHEREAS, the Board of Directors of the Triview Metropolitan District appropriated funds for the fiscal year 2024 as follows:

Water and Wastewater Enterprise Fund/Capital Projects Fund                      \$16,972,875

and;

WHEREAS, the necessity arose for expenditure of additional funds within the Water and Wastewater Enterprise Fund/Capital Projects Fund in excess of those appropriated for the fiscal year 2024; and

WHEREAS, funds were 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 2024 as follows:

Water and Wastewater Enterprise Fund/Capital Projects Fund                      \$18,975,050

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

Adopted this 17th day of July 2025.

TRIVIEW METROPOLITAN DISTRICT

By:   
Jason Gross, President

ATTEST:

  
Amanda Carlton, Treasurer/Secretary

(SEAL)



**EXHIBIT A**

Water and Wastewater Enterprise Fund/Capital Projects Fund  
Proposed 2024 Amended Budget

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND/CAPITAL PROJECTS FUND**  
**PROPOSED 2024 AMENDED BUDGET**

	<b>Adopted 2024 Budget</b>	<b>Proposed Amended 2024 Budget</b>
<b>REVENUE</b>		
Water assessments	\$ 5,627,511	\$ 6,500,000
Sewer assessments	2,814,980	2,680,000
Interest income	200,000	270,000
Water and sewer tap fees	1,428,000	2,467,000
Payment in lieu of water	100,000	60,500
Fees	525,400	612,000
ARPA Grant	250,000	-
NDS-Forest Lakes	798,025	1,026,250
AGRA-Excelsior Culvert	84,000	-
Developer contributions	-	1,100,300
Miscellaneous income	60,000	234,000
<b>Total Revenue</b>	<u>11,887,916</u>	<u>14,950,050</u>
<b>EXPENSES</b>		
General & administrative:		
Salaries & wages	1,190,430	1,260,000
Employee benefits	377,683	382,000
Engineering	60,000	122,000
Legal	170,000	262,000
Communications	40,000	40,000
Accounting and auditing	78,000	81,000
Conference/training/class	11,500	11,000
Dues, publications & subscriptions	9,000	9,000
IT support	51,700	46,000
Office supplies & equipment	2,000	5,800
Postage	1,500	1,000
Publications - legal notice	200	200
Telephone service	17,000	19,650
Travel & meetings	2,000	2,000
Office overhead	14,000	14,000
Insurance	60,000	60,000
Billing expense	120,000	136,000
Miscellaneous	13,000	28,000
Vehicle repair and maintenance	70,000	55,000
<b>Total General &amp; Administrative</b>	<u>2,288,013</u>	<u>2,534,650</u>
Water system	1,431,935	2,291,900
Wastewater system	1,047,338	793,500
Principal payments on capital debt	770,000	770,000
Interest and bond expense	1,522,694	1,595,000
Tap fee credits	-	1,390,000
Capital expenditures	9,912,895	9,600,000
<b>Total Expenses</b>	<u>16,972,875</u>	<u>18,975,050</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>		
<b>EXPENSES</b>	<u>(5,084,959)</u>	<u>(4,025,000)</u>
<b>OTHER FINANCING SOURCES</b>		
Loan proceeds	450,000	718,000
MI-PB Escrow	226,002	246,000
Transfer from other funds	800,000	800,000
<b>Total other financing sources</b>	<u>1,476,002</u>	<u>1,764,000</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENSES</b>	<u>(3,608,957)</u>	<u>(2,261,000)</u>
<b>NET POSITION - BEGINNING OF YEAR</b>	7,242,650	4,651,602
<b>NET POSITION - END OF YEAR</b>	<u>\$ 3,633,693</u>	<u>\$ 2,390,602</u>