

**MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)
BUDGET WORKSHOP AGENDA**

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Butch Gabrielski	President	May 2023
Wayne Reorda	Secretary/Treasurer	May 2025
Bill Gessner	Asst. Secretary/Treasurer	May 2023
Mike Fenton	Asst. Secretary/Treasurer	May 2023
Tom Sauer	Asst. Secretary/Treasurer	May 2025

DATE: Wednesday, November 16, 2022

TIME: 6:00 p.m.

PLACE: Meridian Ranch Recreation Center
10301 Angeles Road
Peyton, CO 80831

Meeting will be conducted in person only.

I. ADMINISTRATIVE ITEMS:

A. Call to Order

II. FINANCIAL ITEMS:

A. Workshop on Proposed 2023 Budgets and Fees (No Action)

1. Introductions
2. Presentation by Staff
3. Questions and Discussion by Board Members
4. Questions and Comments from Public
5. Staff Wrap-up

III. DIRECTOR ITEMS:

A.

V. ADJOURNMENT:

The next regular meeting of the Boards is scheduled for Wednesday, December 7, 2022 at 10:30 a.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.

**MERIDIAN SERVICE METROPOLITAN DISTRICT
GENERAL FUND 10
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

				9		11.2.22 2023	11.16.22 2023
		2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	2022 QB 9/30 YTD Actuals	2022 ESTIMATED Modified Accrual	3M Recommended Proposed Budget Modified Accrual	GM Recommended Proposed Budget Modified Accrual
OPERATING REVENUES							
5110100	IGA - Meridian Ranch	\$ 260,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
5110125	AT&T Lease	\$ 18,117	\$ 18,634	\$ 13,976	\$ 18,634	\$ 18,650	\$ 18,650
5110175	MSMD Office Sub-Lease	\$ 6,882	\$ -	\$ -	\$ -	\$ -	\$ -
5200200	Coronavirus Relief Fund (CVRF)	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -
5200500	Safety & Loss Grant Program	\$ 1,987	\$ -	\$ 1,655	\$ 1,655	\$ -	\$ -
	Operating Revenues Total	\$ 287,226	\$ 368,634	\$ 365,631	\$ 370,289	\$ 368,650	\$ 368,650
NON-OPERATING REVENUES							
5600300	Interest and Other Income	\$ 800	\$ -	\$ 15,078	\$ 20,103	\$ -	\$ -
5600400	Miscellaneous	\$ 1,372	\$ 150	\$ -	\$ 150	\$ 150	\$ 150
	Non-Operating Revenues Total	\$ 2,172	\$ 150	\$ 15,078	\$ 20,253	\$ 150	\$ 150
	Revenues Total	\$ 289,398	\$ 368,784	\$ 380,708	\$ 390,543	\$ 368,800	\$ 368,800
EXPENDITURES							
General and Administration							
6011110	Accounting	\$ 41	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6011130	Audit	\$ 18,342	\$ 20,000	\$ 21,036	\$ 22,000	\$ 24,000	\$ 24,000
6011140	Payroll and HR Services	\$ 51,932	\$ 54,000	\$ 43,523	\$ 58,030	\$ 63,720	\$ 63,720
6011150	Election	\$ -	\$ 6,000	\$ 2,878	\$ 3,837	\$ 6,000	\$ 6,000
6011210	Engineering/Consulting (Allocates to 10,15,40,50)	\$ 1,668	\$ 2,000	\$ 1,112	\$ 1,482	\$ 2,000	\$ 2,000
6011310	Legal	\$ 86,467	\$ 80,000	\$ 47,517	\$ 63,356	\$ 80,000	\$ 80,000
	General and Administration Total	\$ 158,450	\$ 163,000	\$ 116,065	\$ 149,705	\$ 176,720	\$ 176,720
Personnel Expenses							
6011410	Director Fees and Payroll Tax	\$ 8,000	\$ 12,000	\$ 4,300	\$ 7,800	\$ 12,000	\$ 12,000
6011430	Employee Salaries and Benefits	\$ 18,063	\$ 18,357	\$ 15,240	\$ 20,320	\$ 18,678	\$ 21,400
	Personnel Expenses Total	\$ 26,063	\$ 30,357	\$ 19,540	\$ 28,120	\$ 30,678	\$ 33,400
6011510	Copier - Contract Expenses	\$ 1,082	\$ 5,000	\$ 411	\$ 548	\$ 1,000	\$ 1,000
6011520	IT/Computer/Software	\$ 2,070	\$ 14,200	\$ 7,127	\$ 9,503	\$ 10,000	\$ 10,000
6011530	District Office Rent	\$ 43,369	\$ 47,080	\$ 33,130	\$ 45,170	\$ 50,200	\$ 50,200
6011540	Telephone & Internet	\$ 6,414	\$ 7,500	\$ 8,220	\$ 10,961	\$ 12,120	\$ 12,120
6011541	Telephone & Internet - Shared	\$ 3,942	\$ -	\$ -	\$ -	\$ -	\$ -
6011550	Utilities - Office	\$ 6,604	\$ 4,000	\$ 2,311	\$ 3,082	\$ 3,780	\$ 3,780
6011560	Repairs & Maint - Office	\$ -	\$ 5,000	\$ 2,814	\$ 3,752	\$ 5,400	\$ 5,400

**MERIDIAN SERVICE METROPOLITAN DISTRICT
GENERAL FUND 10
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

				9		11.2.22	11.16.22
		2021	2022 BUDGET	2022	2022	3M Recommended	GM Recommended
		Audit	ADOPTED	QB 9/30	ESTIMATED	Proposed Budget	Proposed Budget
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	Modified Accrual
6011570	Office Furniture		\$ -	\$ 12,113	\$ 12,113	\$ -	\$ -
6011630	Office Supplies (Allocates to 10,15,16,40,50)	\$ 3,768	\$ 5,500	\$ 1,142	\$ 1,523	\$ 5,500	\$ 5,500
6011710	Lic/Certs, Training&Subscription	\$ 849	\$ 2,500	\$ 712	\$ 950	\$ 3,500	\$ 3,500
6011800	Subscriptions	\$ 64	\$ 250	\$ -	\$ -	\$ -	\$ -
6011900	Bank Charges	\$ 138	\$ -	\$ 25	\$ 33	\$ -	\$ -
6012020	Public Notifications	\$ 332	\$ 500	\$ 20	\$ 27	\$ 500	\$ 500
6012100	Meals & Entertainment	\$ 4,440	\$ 6,284	\$ 1,881	\$ 6,300	\$ 8,000	\$ 8,000
6012400	Miscellaneous	\$ 858	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
6012600	COVID Expense	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -
6012900	2018 Subdistrict Expense - IGA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	General & Admin. Expense Total	\$ 258,683	\$ 292,171	\$ 205,513	\$ 271,787	\$ 308,398	\$ 341,120
	General Operating Expenses						
6200000	Insurance	\$ 4,343	\$ 5,839	\$ 3,505	\$ 4,674	\$ 5,350	\$ 5,400
6400010	Vehicle/Equip Repairs & Maint	\$ 407	\$ 700	\$ 621	\$ 828	\$ 700	\$ 700
6400020	Fuel Expense	\$ 2,782	\$ 2,700	\$ 2,343	\$ 3,125	\$ 3,250	\$ 3,250
6500010	Mileage Reimbursement	\$ 302	\$ 500	\$ 394	\$ 525	\$ 750	\$ 750
6500020	Travel Expense	\$ 422	\$ 1,000	\$ -	\$ -	\$ 2,000	\$ 2,000
	General Operating Expenses	\$ 8,256	\$ 10,739	\$ 6,864	\$ 9,152	\$ 12,050	\$ 12,100
6710000	Emergency Tabor Reserve 3%	\$ -	\$ 11,062	\$ -	\$ 11,109	\$ 11,060	\$ 11,060
	Expenditures Total	\$ 266,939	\$ 313,972	\$ 212,378	\$ 292,048	\$ 331,507	\$ 364,280
	EXCESS OF REVENUES OVER (UNDER)						
	EXPENDITURES	\$ 22,459	\$ 54,813	\$ 168,330	\$ 98,494	\$ 37,293	\$ 4,521
	NET CHANGE IN FUND BALANCE	\$ 22,459	\$ 54,813	\$ 168,330	\$ 98,494	\$ 37,293	\$ 4,521
	BEGINNING FUND BALANCE	\$ 67,344	\$ 62,251		\$ 89,803	\$ 117,064	\$ 117,064
	ENDING FUND BALANCE	\$ 89,803	\$ 117,064		\$ 188,297	\$ 154,357	\$ 121,584

**MERIDIAN SERVICE METROPOLITAN DISTRICT
PARKS AND GROUNDS FUND 15
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

					11.2.22	11.16.22	
					2023	2023	
					GM Recommended Proposed Budget	GM Recommended Proposed Budget	
					Modified Accrual	Modified Accrual	
					9		
					2022 QB 9/30		
					2022 ESTIMATED		
					Modified Accrual		
					2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	
REVENUES							
Operating Revenue							
Parks & Grounds Fees							
5115125	Landscape, Parkways, Parks, Open Space and Drain	\$ 909,225	\$ 1,047,613	\$ 794,367	\$ 1,059,156	\$ 1,204,645	\$ 1,204,650
5115150	Parks and Open Space Fees - Commercial	\$ 16,695	\$ 17,530	\$ 13,191	\$ 17,587	\$ 19,984	\$ 19,990
	Parks and Grounds Open Space Fees	\$ 925,920	\$ 1,065,143	\$ 807,558	\$ 1,076,744	\$ 1,224,629	\$ 1,224,640
Street Lighting Fees							
5115225	Street Lighting Fees - Residential	\$ 175,357	\$ 202,266	\$ 151,318	\$ 201,757	\$ 232,593	\$ 232,600
5115250	Street Lighting Fees - Commercial	\$ 4,187	\$ 4,396	\$ 3,371	\$ 4,495	\$ 5,107	\$ 5,110
	Street Lighting Fees Total	\$ 179,544	\$ 206,662	\$ 154,689	\$ 206,252	\$ 237,701	\$ 237,710
5190000	Billing Fees Total	\$ 17,838	\$ 16,000	\$ 23,367	\$ 31,156	\$ 18,000	\$ 18,000
5200100	IGA Revenue from MRMD (CTF)	\$ 51,017	\$ 55,000	\$ 41,489	\$ 55,318	\$ 58,000	\$ 58,000
5200500	Safety & Loss Grant Program	\$ -	\$ -	\$ 73	\$ 97	\$ -	\$ -
	Operating Revenue	\$ 1,174,319	\$ 1,342,805	\$ 1,027,175	\$ 1,369,566	\$ 1,538,330	\$ 1,538,350
Non-Operating Revenue							
5600300	Interest Income	\$ 75	\$ -	\$ 447	\$ 597	\$ -	\$ -
5600400	Miscellaneous Income	\$ 2,987	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Operating Revenue	\$ 3,062	\$ -	\$ 447	\$ 597	\$ -	\$ -
	Revenues Total	\$ 1,177,381	\$ 1,342,805	\$ 1,027,622	\$ 1,370,163	\$ 1,538,330	\$ 1,538,350
EXPENDITURES							
Professional Services							
6011110	Accounting	\$ 154	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
6011120	Customer Billing Services	\$ 22,556	\$ 24,000	\$ 15,313	\$ 20,418	\$ 26,400	\$ 26,400
6011210	Engineering/Consulting	\$ 6,321	\$ 7,000	\$ 4,756	\$ 6,341	\$ 7,700	\$ 7,700
6011310	Legal	\$ 117	\$ 2,500	\$ 168	\$ 224	\$ 2,500	\$ 2,500
	Professional Services Total	\$ 29,148	\$ 34,500	\$ 20,237	\$ 26,983	\$ 37,600	\$ 37,600
6011400	Personnel Expenses	\$ 171,598	\$ 240,650	\$ 139,002	\$ 216,986	\$ 257,876	\$ 257,880
6011520	IT/Computer/Software	\$ 5,089	\$ 10,500	\$ 2,728	\$ 3,637	\$ 5,000	\$ 5,000
6011610	Supplies - Safety	\$ 435	\$ 200	\$ 1,333	\$ 2,285	\$ 3,500	\$ 3,500
6011630	Office Supplies	\$ 3,070	\$ 3,500	\$ 2,554	\$ 3,405	\$ 4,000	\$ 4,000
6011710	Lic/Certs, Training&Subscription	\$ 196	\$ 3,000	\$ 1,109	\$ 1,479	\$ 4,500	\$ 4,500
6011800	Subscriptions	\$ 36	\$ 100	\$ -	\$ -	\$ -	\$ -
6012020	Public Notifications	\$ 50	\$ 100	\$ -	\$ -	\$ 100	\$ 100
6012100	Meals & Entertainment	\$ -	\$ 500	\$ 75	\$ 100	\$ 1,500	\$ 1,500
6012400	Miscellaneous	\$ 1,095	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000
	General and Admin. Subtotal	\$ 210,717	\$ 295,050	\$ 167,038	\$ 254,875	\$ 316,076	\$ 316,080

**MERIDIAN SERVICE METROPOLITAN DISTRICT
PARKS AND GROUNDS FUND 15
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

				9			11.2.22	11.16.22
		2021	2022 BUDGET	2022	2022	GM Recommended	GM Recommended	
		Audit	ADOPTED	QB 9/30	ESTIMATED	Proposed Budget	Proposed Budget	
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	Modified Accrual	
Operating Expense								
Landscape Repair & Maintenance								
6115110	Landscape Maintenance	\$ 30,304	\$ 37,500	\$ 12,020	\$ 16,027	\$ 42,000	\$ 42,000	
6115120	Landscape Maintenance Contract	\$ 275,700	\$ 350,000	\$ 243,867	\$ 325,156	\$ 450,000	\$ 450,000	
6115130	Planting Replacements & Seeding	\$ 13,650	\$ 30,000	\$ 14,638	\$ 19,517	\$ 55,000	\$ 55,000	
6115140	Landscape Improvements	\$ 14,107	\$ 25,000	\$ 10,849	\$ 14,465	\$ 37,000	\$ 37,000	
6115150	Landscape Repairs & Parts	\$ 28,799	\$ 61,500	\$ 38,421	\$ 51,228	\$ 52,500	\$ 52,500	
6115160	Snow Removal Expense	\$ 1,359	\$ 2,000	\$ 574	\$ 765	\$ 10,000	\$ 10,000	
Landscape Maintenance Subtotal		\$ 363,919	\$ 506,000	\$ 320,369	\$ 427,158	\$ 646,500	\$ 646,500	
Hardscape Repair & Maintenance								
6115200	Hardscape Repair & Maintenance	\$ 35	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	
6115210	Fencing Repairs	\$ -	\$ 20,000	\$ 7,640	\$ 10,187	\$ 20,000	\$ 20,000	
6115220	Dog Pot Stations	\$ 513	\$ 3,500	\$ 1,446	\$ 1,927	\$ 5,000	\$ 5,000	
Hardscape Repair & Maintenance Total		\$ 548	\$ 24,500	\$ 9,086	\$ 12,115	\$ 26,000	\$ 26,000	
Park Maintenance								
6115300	Park Maintenance General		\$ 20,000			\$ 15,000	\$ 15,000	
	Christmas Décor	\$ 9,860	\$ 9,000	\$ 8,283	\$ 11,044	\$ 1,500	\$ 1,500	
	Concrete and Drainage Repairs		\$ 8,500			\$ 10,000	\$ 10,000	
Park Maintenance Total		\$ 9,860	\$ 37,500	\$ 8,283	\$ 11,044	\$ 26,500	\$ 26,500	
6115400	Pond Maintenance	\$ 651	\$ 7,000	\$ 6,380	\$ 8,507	\$ 10,000	\$ 10,000	
Utilities								
6170010	Utilities - Street lights	\$ 155,294	\$ 161,805	\$ 100,703	\$ 134,270	\$ 170,000	\$ 170,000	
6170020	Utilities - Landscape and Parks - Electricity	\$ 23,865	\$ 26,250	\$ 15,587	\$ 20,783	\$ 30,000	\$ 30,000	
6700050	Utilities - Landscape and Parks - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6170060	Utilities - Phones & Internet	\$ 1,168	\$ 1,155	\$ 531	\$ 708	\$ 1,300	\$ 1,300	
Landscape Utilities Total		\$ 180,327	\$ 189,210	\$ 116,821	\$ 155,761	\$ 201,300	\$ 201,300	
6200000	Insurance	\$ 16,737	\$ 19,305	\$ 11,669	\$ 15,558	\$ 18,100	\$ 18,100	
6300000	Vandalism Cost of Repairs	\$ -	\$ -	\$ 68	\$ 91	\$ 1,000	\$ 1,000	
6400010	Vehicle/Equip Repairs and Maintenance	\$ 3,382	\$ 7,000	\$ 4,642	\$ 6,190	\$ 6,000	\$ 7,000	
6400020	Fuel	\$ 6,850	\$ 7,500	\$ 5,670	\$ 7,560	\$ 10,000	\$ 10,000	
6500010	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6500020	Travel Expense	\$ -	\$ 500	\$ 135	\$ 180	\$ 1,500	\$ 1,500	
Fund Operating Expenditures Total		\$ 582,274	\$ 798,515	\$ 483,123	\$ 644,164	\$ 946,900	\$ 947,900	
Expenditures Total		\$ 792,991	\$ 1,093,565	\$ 650,161	\$ 899,039	\$ 1,262,976	\$ 1,263,980	
EXCESS OF REVENUES OVER (UNDER)								
EXPENDITURES		\$ 384,390	\$ 249,240	\$ 377,461	\$ 471,124	\$ 275,354	\$ 274,370	

**MERIDIAN SERVICE METROPOLITAN DISTRICT
PARKS AND GROUNDS FUND 15
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

				9			11.2.22	11.16.22
		2021	2022 BUDGET	2022	2022	GM Recommended	GM Recommended	GM Recommended
		Audit	ADOPTED	QB 9/30	ESTIMATED	Proposed Budget	Proposed Budget	Proposed Budget
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	Modified Accrual	Modified Accrual
OTHER FINANCING SOURCES (USES)								
8000530	Transfer from (to) Capital Projects	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)
8000530	Transfer from (to) Capital Vehicle & Equipment	\$ -	\$ (21,000)	\$ -	\$ (21,000)	\$ (65,000)	\$ (77,000)	\$ (77,000)
8000560	Transfer from (to) Emer Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000590	Transfer from (to) Rate Stabilization Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000610	Emergency Reserve (5%) - Contra	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000900	Rate Stabilization Reserve - Contra	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from(to) Other Funds Total	\$ (300,000)	\$ (321,000)	\$ (300,000)	\$ (321,000)	\$ (315,000)	\$ (327,000)	\$ (327,000)
NET CHANGE IN FUND BALANCE		\$ 84,390	\$ (71,760)	\$ 77,461	\$ 150,124	\$ (39,646)	\$ (52,630)	\$ (52,630)
BEGINNING FUND BALANCE		\$ 438,423	\$ 334,973		\$ 522,813	\$ 263,213	\$ 263,213	\$ 263,213
ENDING FUND BALANCE		\$ 522,813	\$ 263,213		\$ 672,937	\$ 223,567	\$ 210,583	\$ 210,583
Fund Balance Distribution:								
	Operating Capital Ending Balance	\$ 367,809	\$ 108,209		\$ 517,933	\$ 68,563	\$ 55,579	\$ 55,579
	Emergency Reserve Ending Balance	\$ 145,004	\$ 145,004		\$ 145,004	\$ 145,004	\$ 145,004	\$ 145,004
	Rate Stabilization Reserve Ending Balance	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Total Fund Balance	\$ 522,813	\$ 263,213		\$ 672,937	\$ 223,567	\$ 210,583	\$ 210,583
Calculation of Distributions:								
	Operating Capital Beginning Balance	\$ 283,419	\$ 179,969		\$ 367,809	\$ 108,209	\$ 108,209	\$ 108,209
	Budget Year Contribution	\$ 84,390	\$ (71,760)		\$ 150,124	\$ (39,646)	\$ (52,630)	\$ (52,630)
	Operating Capital Ending Balance	\$ 367,809	\$ 108,209		\$ 517,933	\$ 68,563	\$ 55,579	\$ 55,579
	Emergency Reserve Beginning Balance	\$ 145,004	\$ 145,004		\$ 145,004	\$ 145,004	\$ 145,004	\$ 145,004
	Budget Year Contribution	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Emergency Reserve Ending Balance	\$ 145,004	\$ 145,004		\$ 145,004	\$ 145,004	\$ 145,004	\$ 145,004
	Rate Stabilization Reserve Beginning Balance	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Budget Year Contribution	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Rate Stabilization Reserve Ending Balance	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Total Ending Fund Balance	\$ 522,813	\$ 263,213		\$ 672,937	\$ 223,567	\$ 210,583	\$ 210,583

**MERIDIAN SERVICE METROPOLITAN DISTRICT
RECREATION FUND 16
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

								11.2.22 2023	11.16.22 2023
		2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	2022 QB 9/30 YTD Actuals	2022 ESTIMATED Modified Accrual	GM Recommended Proposed Budget Modified Accrual	GM Recommended Proposed Budget Modified Accrual	GM Recommended Proposed Budget Modified Accrual	GM Recommended Proposed Budget Modified Accrual
REVENUES									
Rec Center Revenue - Fund 16									
Fee Based Programming									
5116025	Recreation Center Service Fees	\$ 1,799,214	\$ 2,076,458	\$ 1,542,129	\$ 2,056,172	\$ 2,387,779	\$ 2,387,780	\$ 2,387,779	\$ 2,387,780
5116125	Fee Based Program: Childcare	\$ 15,963	\$ 15,000	\$ 13,556	\$ 18,074	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
5116150	Fee Based Program: District Events	\$ 1,542	\$ 3,000	\$ 2,151	\$ 2,868	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
5116175	Fee Based Program: Guest Pass/Rentals	\$ 28,184	\$ 25,000	\$ 26,094	\$ 48,174	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
5116225	Fee Based Program: Group Exercise	\$ 6,880	\$ 6,000	\$ 5,795	\$ 7,727	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
5116300	Fee Based Program: Aquatics	\$ 37,215	\$ 35,000	\$ 37,250	\$ 49,667	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
5116325	Fee Based Program: Sports	\$ 35,165	\$ 30,000	\$ 38,711	\$ 58,066	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
	Fee Based Programming Total	\$ 1,924,163	\$ 2,190,458	\$ 1,665,686	\$ 2,240,748	\$ 2,506,779	\$ 2,506,780	\$ 2,506,779	\$ 2,506,780
5116400	MRRC Concession Sales	\$ 2,512	\$ 2,000	\$ 1,992	\$ 2,656	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
5116500	Falcon Freedom Days Donations	\$ 8,750	\$ 8,750	\$ 14,800	\$ 14,800	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
5116600	Advertising Fees	\$ 5,246	\$ 5,340	\$ 3,094	\$ 4,125	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	Rec Center Revenue Total	\$ 1,940,671	\$ 2,206,548	\$ 1,685,572	\$ 2,262,329	\$ 2,523,279	\$ 2,523,280	\$ 2,523,279	\$ 2,523,280
5190000	Billing Fees Total	\$ 17,837	\$ 16,000	\$ 23,367	\$ 31,156	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
5200200	Coronavirus Relief Fund (CVRF)	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Revenue Total	\$ 1,958,540	\$ 2,222,548	\$ 1,708,939	\$ 2,293,485	\$ 2,541,279	\$ 2,541,280	\$ 2,541,279	\$ 2,541,280
Non-Operating Revenue									
5200500	Safety & Loss Grant Program	\$ -	\$ -	\$ 734	\$ 979	\$ -	\$ -	\$ -	\$ -
5600300	Interest Income	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600400	Miscellaneous Income	\$ 5,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Operating Revenue Total	\$ 5,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues Total	\$ 1,963,985	\$ 2,222,548	\$ 1,708,939	\$ 2,293,485	\$ 2,541,279	\$ 2,541,280	\$ 2,541,279	\$ 2,541,280
EXPENDITURES									
General & Admin. Expense									
Professional Services									
6011110	Accounting	\$ 263	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
6011120	Customer Billing Services	\$ 38,345	\$ 42,000	\$ 26,744	\$ 35,659	\$ 37,800	\$ 37,800	\$ 37,800	\$ 37,800
6011210	Engineering/Consulting	\$ 12,193	\$ 10,000	\$ 7,201	\$ 9,601	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
6011310	Legal	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Professional Services Total	\$ 50,801	\$ 54,000	\$ 33,945	\$ 45,260	\$ 49,800	\$ 49,800	\$ 49,800	\$ 49,800

**MERIDIAN SERVICE METROPOLITAN DISTRICT
RECREATION FUND 16
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

								11.2.22	11.16.22
								2023	2023
								GM Recommended	GM Recommended
								Proposed Budget	Proposed Budget
								Modified Accrual	Modified Accrual
		2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	2022 QB 9/30 YTD Actuals	2022 ESTIMATED Modified Accrual	2022 ESTIMATED Modified Accrual	2022 ESTIMATED Modified Accrual	2022 ESTIMATED Modified Accrual	2022 ESTIMATED Modified Accrual
6011400	Personnel Expenses	\$ 1,015,815	\$ 1,200,967	\$ 820,607	\$ 1,094,142	\$ 1,094,142	\$ 1,094,142	\$ 1,265,721	\$ 1,265,730
6011510	Copier - Contract Expense	\$ 3,600	\$ 4,000	\$ 2,925	\$ 3,900	\$ 3,900	\$ 3,900	\$ 4,000	\$ 4,000
6011520	IT/Computer/Software	\$ 37,353	\$ 43,000	\$ 22,017	\$ 29,355	\$ 29,355	\$ 29,355	\$ 34,500	\$ 34,500
6011610	Supplies - Safety	\$ 1,833	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
6011630	Office Supplies	\$ 6,226	\$ 7,000	\$ 3,682	\$ 4,910	\$ 4,910	\$ 4,910	\$ 6,000	\$ 6,000
6011710	Lic/Certs, Training&Subscription	\$ 1,944	\$ 1,500	\$ 1,249	\$ 1,666	\$ 1,666	\$ 1,666	\$ 2,000	\$ 2,000
6011800	Subscriptions, Membership	\$ 61	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6011905	Credit Card Fees	\$ -	\$ -	\$ 6,100	\$ 8,133	\$ 8,133	\$ 8,133	\$ 8,500	\$ 8,500
6012010	MR Publications	\$ 5,725	\$ 2,000	\$ 119	\$ 159	\$ 159	\$ 159	\$ 500	\$ 500
6012020	Public Notifications	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6012100	Meals & Entertainment	\$ 85	\$ 500	\$ 411	\$ 548	\$ 548	\$ 548	\$ 500	\$ 500
6012400	Miscellaneous	\$ 1,863	\$ 2,000	\$ 200	\$ 267	\$ 267	\$ 267	\$ 2,000	\$ 2,000
6012600	COVID Expense	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	General and Admin. Subtotal	\$ 1,125,338	\$ 1,315,317	\$ 891,255	\$ 1,188,341	\$ 1,188,341	\$ 1,188,341	\$ 1,374,521	\$ 1,374,521
	Operating Expense								
	Programming Supplies								
6116110	Childcare Supplies	\$ 3,245	\$ 10,000	\$ 7,924	\$ 10,566	\$ 10,566	\$ 10,566	\$ 10,000	\$ 10,000
6116120	Group Exercise Supplies	\$ 2,622	\$ 2,000	\$ 2,606	\$ 3,474	\$ 3,474	\$ 3,474	\$ 2,000	\$ 2,000
6116130	Sports Supplies	\$ 8,323	\$ 10,000	\$ 15,003	\$ 20,004	\$ 20,004	\$ 20,004	\$ 15,000	\$ 15,000
6116140	MRRC Supplies	\$ 36,346	\$ 30,000	\$ 35,412	\$ 47,216	\$ 47,216	\$ 47,216	\$ 30,000	\$ 35,000
6116150	Aquatics Supplies	\$ 13,077	\$ 10,000	\$ 7,161	\$ 9,548	\$ 9,548	\$ 9,548	\$ 10,000	\$ 10,000
	Programming Supplies Total	\$ 63,614	\$ 62,000	\$ 68,106	\$ 90,808	\$ 90,808	\$ 90,808	\$ 67,000	\$ 72,000
	Maintenance								
6116210	Building Maintenance	\$ 99,222	\$ 144,720	\$ 102,874	\$ 137,165	\$ 137,165	\$ 137,165	\$ 157,000	\$ 157,000
6116220	Grounds Maintenance	\$ 2,096	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
6116230	Pool Maintenance	\$ 28,032	\$ 157,000	\$ 40,910	\$ 54,546	\$ 54,546	\$ 54,546	\$ 76,000	\$ 76,000
	Maintenance Total	\$ 129,351	\$ 302,720	\$ 143,783	\$ 191,711	\$ 191,711	\$ 191,711	\$ 235,000	\$ 235,000
6116300	MRRC Security	\$ 3,981	\$ 4,000	\$ 2,850	\$ 3,800	\$ 3,800	\$ 3,800	\$ 14,000	\$ 14,000
6116400	Exercise Equip. and Furn. - Replace	\$ 36,573	\$ 75,000	\$ 62,003	\$ 82,670	\$ 82,670	\$ 82,670	\$ 55,000	\$ 55,000
6116500	MR Community Events	\$ 13,207	\$ 15,000	\$ 6,440	\$ 8,587	\$ 8,587	\$ 8,587	\$ 15,000	\$ 15,000
6116600	Falcon Freedom Days	\$ 27,547	\$ 50,000	\$ 34,064	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

**MERIDIAN SERVICE METROPOLITAN DISTRICT
RECREATION FUND 16
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

								11.2.22	11.16.22
								2023	2023
								GM Recommended	GM Recommended
								Proposed Budget	Proposed Budget
								Modified Accrual	Modified Accrual
		2021	2022 BUDGET	2022	2022				
		Audit	ADOPTED	QB 9/30	ESTIMATED				
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual				
Utilities									
6170020	Electric	\$ 119,720	\$ 120,750	\$ 76,287	\$ 101,716	\$ 130,410	\$ 130,410	\$ 130,410	\$ 130,410
6170030	Gas	\$ 51,809	\$ 52,500	\$ 52,904	\$ 70,538	\$ 86,400	\$ 86,400	\$ 86,400	\$ 86,400
6170040	Trash	\$ 3,172	\$ 3,675	\$ 4,403	\$ 5,871	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
6700050	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6170060	Utilities - Phones & Internet	\$ 8,759	\$ 9,450	\$ 6,800	\$ 9,067	\$ 10,206	\$ 10,206	\$ 10,206	\$ 10,206
	Utilities Total	\$ 183,459	\$ 186,375	\$ 140,394	\$ 187,192	\$ 232,416	\$ 232,416	\$ 232,416	\$ 232,416
6200000	Insurance	\$ 28,002	\$ 32,315	\$ 20,481	\$ 27,307	\$ 31,725	\$ 31,725	\$ 31,725	\$ 31,725
6400100	Vehicle Repairs & Maint.	\$ 340	\$ 1,000	\$ 570	\$ 760	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
6400020	Fuel Expense	\$ 709	\$ 1,000	\$ 1,077	\$ 1,436	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
6500010	Mileage Reimbursement	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
6500020	Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Operating Expenditures Total	\$ 486,782	\$ 729,910	\$ 479,768	\$ 629,271	\$ 691,641	\$ 691,641	\$ 696,641	\$ 696,641
	Expenditures Total	\$ 1,612,120	\$ 2,045,227	\$ 1,371,023	\$ 1,817,612	\$ 2,066,163	\$ 2,066,163	\$ 2,071,163	\$ 2,071,163
EXCESS OF REVENUES OVER (UNDER)									
	EXPENDITURES	\$ 351,864	\$ 177,321	\$ 337,915	\$ 475,873	\$ 475,117	\$ 475,117	\$ 470,117	\$ 470,117
OTHER FINANCING SOURCES (USES)									
8000530	Transfer from (to) Capital	\$ (200,000)	\$ (268,000)	\$ (201,010)	\$ (268,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)
8000560	Transfer from (to) Emergency Reserve	\$ (50,001)	\$ -	\$ -	\$ -	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)
8000590	Transfer from (to) Rate Stabilization Reserve	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)
8000610	Emergency Reserve	\$ 50,001	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
8000900	Rate Stabilization Reserve	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	Transfer from(to) Other Funds Total	\$ (200,000)	\$ (268,000)	\$ (201,010)	\$ (268,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)
	NET CHANGE IN FUND BALANCE	\$ 151,864	\$ (90,679)	\$ 136,905	\$ 207,873	\$ 275,117	\$ 275,117	\$ 270,117	\$ 270,117
	BEGINNING FUND BALANCE	\$ 389,567	\$ 427,347		\$ 541,431	\$ 336,668	\$ 336,668	\$ 336,668	\$ 336,668
	ENDING FUND BALANCE	\$ 541,431	\$ 336,668		\$ 749,305	\$ 611,785	\$ 611,785	\$ 606,785	\$ 606,785

**MERIDIAN SERVICE METROPOLITAN DISTRICT
RECREATION FUND 16
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

				11.2.22 2023	11.16.22 2023	
	2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	2022 QB 9/30 YTD Actuals	2022 ESTIMATED Modified Accrual	GM Recommended Proposed Budget Modified Accrual	GM Recommended Proposed Budget Modified Accrual
Fund Balance Distribution:						
Operating Capital Ending Balance	\$ 371,852	\$ 167,089		\$ 579,726	\$ 42,206	\$ 37,206
Emergency Reserve Ending Balance	\$ 159,579	\$ 159,579		\$ 159,579	\$ 459,579	\$ 459,579
Rate Stabilization Reserve Ending Balance	\$ 10,000	\$ 10,000		\$ 10,000	\$ 110,000	\$ 110,000
Total Fund Balance	\$ 541,431	\$ 336,668		\$ 749,305	\$ 611,785	\$ 606,785
Calculation of Distributions:						
Operating Capital Beginning Balance	\$ 269,989	\$ 257,769		\$ 371,852	\$ 167,089	\$ 167,089
Budget Year Contribution	\$ 101,863	\$ (90,680)		\$ 207,873	\$ (124,883)	\$ (129,883)
Operating Capital Ending Balance	\$ 371,852	\$ 167,089		\$ 579,726	\$ 42,206	\$ 37,206
Emergency Reserve Beginning Balance	\$ 109,578	\$ 159,579		\$ 159,579	\$ 159,579	\$ 159,579
Budget Year Contribution	\$ 50,001	\$ -		\$ -	\$ 300,000	\$ 300,000
Emergency Reserve Ending Balance	\$ 159,579	\$ 159,579		\$ 159,579	\$ 459,579	\$ 459,579
Rate Stabilization Reserve Beginning Balance	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000
Budget Year Contribution	\$ -	\$ -		\$ -	\$ 100,000	\$ 100,000
Rate Stabilization Reserve Ending Balance	\$ 10,000	\$ 10,000		\$ 10,000	\$ 110,000	\$ 110,000
Total Ending Fund Balance	\$ 541,431	\$ 336,668		\$ 749,305	\$ 611,785	\$ 606,785

**MERIDIAN SERVICE METROPOLITAN DISTRICT
CAPITAL FUND 30
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

		9				2022	11.2.22 2023	11.16.22 2023
		2021	2022 BUDGET	2022	2022	GM Recommended	GM Recommended	GM Recommended
		Audit	ADOPTED	QB 9/30	ESTIMATED	Amended Budget	Proposed Budget	Proposed Budget
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	Modified Accrual	Modified Accrual
OTHER CAPITAL								
Capital Financing Sources - Other								
5600300	Interest	\$ 3,158	\$ -	\$ 52,027	\$ 69,369	\$ 60,000	\$ -	\$ -
5600400	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000300	IGA Revenue from MRMD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
8000310	IGA Revenue from 2018 Subdistrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
8000540	Transfer From Water Fund 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000550	Transfer From Sewer Fund 50	\$ -	\$ 2,300,000	\$ 1,725,005	\$ 2,300,007	\$ 2,300,000	\$ -	\$ -
Capital Financing Sources - Fund 10 Total		\$ 3,158	\$ 2,300,000	\$ 1,777,032	\$ 2,369,376	\$ 2,360,000	\$ 200,000	\$ 200,000
Capital Expenses - Other								
7010101	Build-Out CIP and Funding Plan	\$ 116,291	\$ 60,000	\$ 39,660	\$ 52,880	\$ 74,000	\$ -	\$ -
7010102	District Office Bldg. (Shop and Yard Combined in QB)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
	Maintenance Shop and Yard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
7010103	Improvements/Mtc to Main Drainage Channels and Ponds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenses - Other - Total		\$ 116,291	\$ 60,000	\$ 39,660	\$ 52,880	\$ 74,000	\$ 200,000	\$ 200,000
Net Capital Financing Sources less Expenditures		\$ (113,133)	\$ 2,240,000	\$ 1,737,372	\$ 2,316,496	\$ 2,286,000	\$ -	\$ -
Capital Beg Fund Balance - Other		\$ 21,438	\$ (92,812)	\$ (91,695)	\$ (91,695)	\$ (91,695)	\$ 2,194,305	\$ 2,194,305
Capital End Fund Balance - Other		\$ (91,695)	\$ 2,147,188	\$ 1,645,677	\$ 2,224,801	\$ 2,194,305	\$ 2,194,305	\$ 2,194,305
PARKS & GROUNDS FUND 15								
Capital Financing Sources - Fund 15								
5200150	El Paso Urban Park Grant	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
8000300	IGA Revenue from MRMD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000350	Gain/(Loss) on Asset Disposal	\$ 8,000	\$ -	\$ 3,550	\$ 3,550	\$ 3,550	\$ -	\$ -
8000515	Transfer From Parks and Grounds Fund 15	\$ 300,000	\$ 300,000	\$ 300,000	\$ 321,000	\$ 321,000	\$ 315,000	\$ 327,000
Capital Financing Sources - Fund 15 Total		\$ 308,000	\$ 300,000	\$ 328,550	\$ 321,000	\$ 349,550	\$ 315,000	\$ 327,000
Capital Expenses - Fund 15								
7015206	3 rd Const and Acq-Winding Walk	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 257,722	\$ 257,722
	Filter Plant Materials Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
7060915	Vehicle	\$ 55,478	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
	Equipment	\$ -	\$ 21,000	\$ 9,000	\$ 21,000	\$ 21,000	\$ 20,000	\$ 32,000
	Audit Adjustment for Kubota Purchase	\$ 3,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenses - Fund 15 - Total		\$ 358,644	\$ 321,000	\$ 309,000	\$ 321,000	\$ 321,000	\$ 352,722	\$ 364,722
Net Capital Financing Sources less Expenditures		\$ (50,644)	\$ (21,000)	\$ 19,550	\$ -	\$ 28,550	\$ (37,722)	\$ (37,722)
Capital Beg Fund Balance - Fund 15		\$ 156,819	\$ 181,819	\$ 106,175	\$ -	\$ 106,175	\$ 134,725	\$ 134,725
Capital End Fund Balance - Fund 15		\$ 106,175	\$ 160,819	\$ 125,725	\$ -	\$ 134,725	\$ 97,003	\$ 97,003

**MERIDIAN SERVICE METROPOLITAN DISTRICT
CAPITAL FUND 30
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

		9				2022	11.2.22 2023	11.16.22 2023
		2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	2022 QB 9/30 YTD Actuals	2022 ESTIMATED Modified Accrual	GM Recommended Amended Budget Modified Accrual	GM Recommended Proposed Budget Modified Accrual	GM Recommended Proposed Budget Modified Accrual
MRRC FUND 16								
Capital Financing Sources - Fund 16								
8000310	IGA Revenue from 2018 Subdistrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000
8000516	Transfer From Recreation Fund 16	\$ 200,000	\$ 268,000	\$ 201,010	\$ 268,000	\$ 268,000	\$ 200,000	\$ 200,000
	Capital Financing Sources - Fund 16 Total	\$ 200,000	\$ 268,000	\$ 201,010	\$ 268,000	\$ 268,000	\$ 1,900,000	\$ 1,900,000
Capital Expenses - Fund 16								
7016102	MRRC Expansion	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
7016103	MRRC No 2 on Rainbow Bridge Dr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
7016104	Lobby Remodel	\$ 11,647	\$ 118,000	\$ 124,983	\$ 125,000	\$ 125,000	\$ -	\$ -
7016106	Pool Improvements	\$ -	\$ -	\$ 200,326	\$ 183,300	\$ 200,500	\$ -	\$ -
7016105	Locker Replacement & Floors (Mens & Womens)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
7060916	Vehicle	\$ 10,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Expenses - Fund 16 - Total	\$ 21,723	\$ 268,000	\$ 325,308	\$ 308,300	\$ 325,500	\$ 1,900,000	\$ 1,900,000
	Net Capital Financing Sources less Expenditures	\$ 178,277	\$ -	\$ (124,298)	\$ (40,300)	\$ (57,500)	\$ -	\$ -
	Capital Beg Fund Balance - Fund 16	\$ 182,936	\$ 369,936	\$ 361,213	\$ 361,213	\$ 361,213	\$ 303,713	\$ 303,713
	Capital End Fund Balance - Fund 16	\$ 361,213	\$ 369,936	\$ 236,915	\$ 320,913	\$ 303,713	\$ 303,713	\$ 303,713
Government Capital Fund Summary:								
	NET CHANGE IN FUND BALANCE	\$ 14,500	\$ 2,219,000	\$ 1,632,624	\$ 2,276,196	\$ 2,257,050	\$ (37,722)	\$ (37,722)
	BEGINNING FUND BALANCE	\$ 361,193	\$ 458,943		\$ 375,693	\$ 375,693	\$ 2,632,743	\$ 2,632,743
	ENDING FUND BALANCE	\$ 375,693	\$ 2,677,943		\$ 2,651,889	\$ 2,632,743	\$ 2,595,021	\$ 2,595,021

MERIDIAN SERVICE METROPOLITAN DISTRICT
CAPITAL FUND 30
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET

				9				11.2.22	11.16.22
		2021	2022 BUDGET	2022	2022	GM Recommended	GM Recommended	GM Recommended	
		Audit	ADOPTED	QB 9/30	ESTIMATED	Amended Budget	Proposed Budget	Proposed Budget	
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	Modified Accrual	Modified Accrual	
WATER FUND 40									
Capital Financing Sources - Fund 40									
3500400	Proceeds from Loan (Tamlin Line)	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	
3500450	Proceeds from Loans (Cap Buildout Report)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5600150	Contract Revenue (FAWWA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8000300	IGA Revenue from MRMD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000	
8000300	IGA Revenue from MRMD	\$ -	\$ -	\$ -	\$ -	\$ 5,061,135	\$ -	\$ -	
8000540	Transfer From Water Fund 40	\$ 2,000,000	\$ 2,082,000	\$ 1,559,161	\$ 2,082,000	\$ 2,082,000	\$ 1,315,000	\$ 1,327,000	
Capital Financing Sources - Fund 40 Total		\$ 2,000,000	\$ 2,082,000	\$ 1,559,161	\$ 2,082,000	\$ 8,043,135	\$ 1,315,000	\$ 5,127,000	
Capital Expenses - Fund 40									
3500400	Payments on Loan (Tamlin Line)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	
7070000	Developer Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7040103	Guthrie Well Area B and Supply Line Extension - SHARED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7040105	Expand Filtration Plant and Building	\$ 22,468	\$ 2,000,000	\$ 949,793	\$ 1,266,390	\$ 1,100,000	\$ 3,353,000	\$ 3,353,000	
7040106	Purchase & Paint WHMD 2.0 MG Water Tank	\$ 300,000	\$ 750,000	\$ 3,573	\$ 750,000	\$ 360,000	\$ -	\$ -	
7040108	Wells Sites 5, 7, 8	\$ 3,030,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7040109	Eastonville Raw Water Pipeline	\$ 404,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7040110	Water Rights	\$ 126,749	\$ 750,000	\$ 203,900	\$ 271,867	\$ 300,000	\$ 500,000	\$ 500,000	
7040111	Wells at Guthrie Ranch Site 4	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	
7040112	Well at Latigo Trails	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 6,000	\$ 2,750,000	\$ 2,750,000	
7040113	Transmission Line Filter Plant to Tanks	\$ -	\$ 1,200,000	\$ 911,036	\$ 1,214,714	\$ 1,200,000	\$ -	\$ -	
7040114	Latigo Transmission Line	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 2,000,000	\$ 2,000,000	
7040115	Tamlin Line Acquisition	\$ -	\$ -	\$ 900,000	\$ 1,200,000	\$ 900,000	\$ -	\$ -	
	Well Site Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000	
7060940	Tractor	\$ 43,442	\$ 12,000	\$ 21,651	\$ 28,868	\$ 34,000	\$ 20,000	\$ 32,000	
	Vehicle	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	
	Audit Adjustment for Kubota Purchase	\$ 3,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Well 4 Piping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Wells at NE Corner Regional Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Acquire Permanent Guthrie Water Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Raw Water Supply Pipelines and Pump Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	3 Mil Gal Water Storage Tank No. 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	3 Mil Gal Water Storage Tank No. 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Expenses - Fund 40 - Total		\$ 3,930,045	\$ 6,312,000	\$ 2,989,953	\$ 4,731,840	\$ 3,950,000	\$ 9,028,000	\$ 9,040,000	
Net Capital Financing Sources less Expenditures		\$ (1,930,045)	\$ (4,230,000)	\$ (1,430,792)	\$ (2,649,840)	\$ 4,093,135	\$ (7,713,000)	\$ (3,913,000)	
Capital Beg Fund Balance - Fund 40		\$ 6,213,194	\$ 4,250,363	\$ 4,283,149	\$ 4,283,149	\$ 4,283,149	\$ 8,376,284	\$ 8,376,284	
Capital End Fund Balance - Fund 40		\$ 4,283,149	\$ 20,363	\$ 2,852,358	\$ 1,633,310	\$ 8,376,284	\$ 663,284	\$ 4,463,284	

**MERIDIAN SERVICE METROPOLITAN DISTRICT
CAPITAL FUND 30
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

				9			11.2.22	11.16.22
		2021	2022 BUDGET	2022	2022	2022	2023	2023
		Audit	ADOPTED	QB 9/30	ESTIMATED	GM Recommended	GM Recommended	GM Recommended
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Amended Budget	Proposed Budget	Proposed Budget
						Modified Accrual	Modified Accrual	Modified Accrual
SEWER FUND 50								
Capital Financing Sources - Fund 50								
5150701	IGA Shared Sewer Cost Reimb.	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600150	Contract Revenue (FAWWA)	\$ -	\$ -	\$ 586,333	\$ 586,333	\$ 586,333	\$ -	\$ -
8000300	IGA Revenue from MRMD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000550	Transfer From Sewer Fund 50	\$ 785,000	\$ 32,000	\$ 21,651	\$ 32,000	\$ 34,000	\$ 65,000	\$ 77,000
Capital Financing Sources - Fund 50 Total		\$ 857,000	\$ 32,000	\$ 607,984	\$ 618,333	\$ 620,333	\$ 65,000	\$ 77,000
Capital Expenses - Fund 50								
7050002	Woodmen Hills Sewer Bypass	\$ 501,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7050005	WH Sewer Bypass Phase 2 & 3	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 1,300,000	\$ 1,300,000
7050006	Mid-Point Injection Station	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
7050007	2021 Lift Station Improvements	\$ 4,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7050008	2022 Lift Station Improvements	\$ -	\$ 55,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -
7050009	Sewer Lift Station Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2023 Lift Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000
7060950	Vehicle (Tractor)	\$ 10,076	\$ 12,000	\$ 21,651	\$ 32,000	\$ 34,000	\$ 20,000	\$ 32,000
	Vehicle (Crew Truck)		\$ 20,000				\$ 45,000	\$ 45,000
8000350	Gain/(Loss) on Asset Disposal	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenses - Fund 50 - Total		\$ 524,818	\$ 182,000	\$ 21,651	\$ 32,000	\$ 139,000	\$ 1,490,000	\$ 1,502,000
Net Capital Financing Sources less Expenditures		\$ 332,182	\$ (150,000)	\$ 586,333	\$ 586,333	\$ 481,333	\$ (1,425,000)	\$ (1,425,000)
Capital Beg Fund Balance - Fund 50		\$ 795,901	\$ 908,901	\$ 1,128,083	\$ 1,128,083	\$ 1,128,083	\$ 1,609,416	\$ 1,609,416
Capital End Fund Balance - Fund 50		\$ 1,128,083	\$ 758,901	\$ 1,714,416	\$ 1,714,416	\$ 1,609,416	\$ 184,416	\$ 184,416

**MERIDIAN SERVICE METROPOLITAN DISTRICT
CAPITAL FUND 30
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

				9			11.2.22	11.16.22
		2021	2022 BUDGET	2022	2022	2022	2023	2023
		Audit	ADOPTED	QB 9/30	ESTIMATED	GM Recommended	GM Recommended	GM Recommended
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Amended Budget	Proposed Budget	Proposed Budget
						Modified Accrual	Modified Accrual	Modified Accrual
TDS Improvement - Fund 50								
TDS Financing Sources - Fund 50								
5150601	Clean Water Surcharge - MR Residents	\$ -	\$ 389,760	\$ 291,821	\$ 389,094	\$ 381,700	\$ 414,960	\$ 414,960
5150602	Clean Water Surcharge - MR Commercial	\$ -	\$ -	\$ 6,661	\$ 8,881	\$ 8,880	\$ 9,360	\$ 9,360
5150603	Clean Water Surcharge - SRMD	\$ -	\$ 36,000	\$ 28,499	\$ 37,999	\$ 38,500	\$ 59,400	\$ 59,400
5600150	Contract Revenue (FAWWA)	\$ -	\$ -	\$ 1,824,903	\$ 1,824,903	\$ 1,824,903	\$ -	\$ -
	Bank of the San Juan Loan	\$ 4,676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GTL Loan	\$ 1,854,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interest	\$ 4	\$ -	\$ 25	\$ 50	\$ 50	\$ -	\$ -
8000550	Transfer from Sewer to cover all TDS Loan Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000550	Transfer from Sewer to meet 110% of BoSJ debt service	\$ -	\$ 52,846	\$ 39,646	\$ 52,846	\$ 52,846	\$ -	\$ -
	TDS Financing Sources - Fund 50 Total	\$ 6,530,443	\$ 478,606	\$ 2,191,554	\$ 2,313,773	\$ 2,306,879	\$ 483,720	\$ 483,720
TDS Expenses - Fund 50								
6011910	Loan Expense	\$ 115,785	\$ -	\$ (5,594)	\$ (5,594)	\$ (5,594)	\$ -	\$ -
	GTL Loan Pmt	\$ 1,854,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7050000	Bank of San Juan Loan Payment (Principal & Interest)	\$ -	\$ 435,096	\$ 48,312	\$ 99,500	\$ 428,500	\$ 438,800	\$ 438,800
8000400	Contributions to Other Gov'ts (Pmts to CMD)	\$ 978,732	\$ 703,240	\$ 354,996	\$ 703,240	\$ 709,992	\$ 709,992	\$ 709,992
	Audit Difference	\$ 481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TDS Expenses - Fund 50 - Total	\$ 2,949,437	\$ 1,138,336	\$ 397,713	\$ 797,146	\$ 1,132,898	\$ 1,148,792	\$ 1,148,792
	Net TDS Improvement - Fund 50 Total	\$ 3,581,006	\$ (659,730)	\$ 1,793,841	\$ 1,516,627	\$ 1,173,981	\$ (665,072)	\$ (665,072)
	Capital Beg Balance - TDS Improvement	\$ (2,985,929)	\$ 764,531	\$ 595,077	\$ 595,077	\$ 595,077	\$ 1,769,059	\$ 1,769,059
	Capital End Balance - TDS Improvement	\$ 595,077	\$ 104,801	\$ 2,388,918	\$ 2,111,704	\$ 1,769,059	\$ 1,103,987	\$ 1,103,987
NET CHANGE IN FUND BALANCE		\$ 1,997,644	\$ (2,820,730)	\$ 2,582,006	\$ 1,729,316	\$ 8,005,499	\$ (9,840,794)	\$ (6,040,794)
BEGINNING FUND BALANCE		\$ 4,384,359	\$ 6,382,738		\$ 6,382,003	\$ 6,382,003	\$ 14,387,502	\$ 14,387,502
ENDING FUND BALANCE		\$ 6,382,003	\$ 3,562,008		\$ 8,111,319	\$ 14,387,502	\$ 4,546,708	\$ 8,346,708

**MERIDIAN SERVICE METROPOLITAN DISTRICT
WATER ENTERPRISE FUND 40
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

				9			11.2.22	11.16.22
		2021	2022 BUDGET	2022	2022	GM Recommended	GM Recommended	GM Recommended
		Audit	ADOPTED	QB 9/30	ESTIMATED	Amended Budget	Proposed Budget	Proposed Budget
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	Modified Accrual	Modified Accrual
REVENUES								
Water Revenue - Fund 40								
Water Service Fees - Residential								
5140125	Water Resource Fee - Residential	\$ 1,268,985	\$ 1,365,251	\$ 1,070,766	\$ 1,427,689	\$ 1,400,000	\$ 1,641,403	\$ 1,641,410
5140150	Water Use Base Fee - Residential	\$ 667,951	\$ 713,729	\$ 566,933	\$ 755,910	\$ 745,000	\$ 857,956	\$ 857,960
5140175	Water Consumption - Residential	\$ 631,962	\$ 636,000	\$ 604,115	\$ 805,487	\$ 636,000	\$ 686,880	\$ 686,880
	Water Service Fees - Residential Total	\$ 2,568,898	\$ 2,714,980	\$ 2,241,815	\$ 2,989,086	\$ 2,781,000	\$ 3,186,240	\$ 3,186,250
Water Service Fees - Commercial								
5140225	Water Resource Fee - Commercial	\$ 44,039	\$ 46,024	\$ 34,190	\$ 45,587	\$ 45,000	\$ 50,848	\$ 50,850
5140250	Water Use Base Fee - Commercial	\$ 58,521	\$ 61,425	\$ 44,980	\$ 59,974	\$ 60,000	\$ 64,408	\$ 64,410
5140275	Water Consumption - Commercial	\$ 23,776	\$ 19,716	\$ 1,369	\$ 1,826	\$ 3,200	\$ 10,000	\$ 10,000
5140280	Bulk Water Consumption - Contractors	\$ 12,764	\$ 18,000	\$ 27,521	\$ 36,695	\$ 30,000	\$ 20,000	\$ 20,000
	Water Service Fees - Commercial Total	\$ 139,100	\$ 145,165	\$ 108,061	\$ 144,081	\$ 138,200	\$ 145,256	\$ 145,260
5140300	Meter Set Fees (Service)	\$ 158,850	\$ 162,500	\$ 165,450	\$ 220,600	\$ 170,000	\$ 70,000	\$ 70,000
Irrigation								
5140425	Water Resource Fee - Irrigation	\$ 40,836	\$ 42,878	\$ 32,158	\$ 42,878	\$ 42,878	\$ 46,308	\$ 46,310
5140450	Water Use Base Fee - Irrigation	\$ 51,726	\$ 54,312	\$ 40,734	\$ 54,312	\$ 54,312	\$ 58,657	\$ 58,660
5140475	Water Consumption - Irrigation	\$ 149,272	\$ 159,000	\$ 166,645	\$ 249,967	\$ 170,000	\$ 170,000	\$ 170,000
	Irrigation Total	\$ 241,834	\$ 256,190	\$ 239,537	\$ 347,157	\$ 267,190	\$ 274,965	\$ 274,970
5140500	UB - Water Adjustments	\$ (1,917)	\$ -	\$ (17,752)	\$ (23,669)	\$ (16,000)	\$ -	\$ -
5140701	WHMD Shared Cost Reimbursement	\$ 14,154	\$ 40,000	\$ 25,009	\$ 33,346	\$ 25,000	\$ 72,500	\$ 72,500
5190000	Billing Fees Total	\$ 18,062	\$ 16,000	\$ 23,367	\$ 31,156	\$ 30,000	\$ 18,000	\$ 18,000
5191000	Misc Util Adj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Revenue - Fund 40 Total	\$ 3,138,982	\$ 3,334,835	\$ 2,785,487	\$ 3,741,757	\$ 3,395,390	\$ 3,766,961	\$ 3,766,980
NON-OPERATING REVENUE								
5200500	Safety & Loss Grant Program	\$ -	\$ -	\$ 73	\$ 97	\$ 75	\$ -	\$ -
5600100	Development Inspection Fees	\$ 34,813	\$ -	\$ 34,438	\$ 34,438	\$ 34,438	\$ 16,350	\$ 16,350
5600300	Interest Income	\$ 63	\$ -	\$ 2	\$ 3	\$ -	\$ -	\$ -
5600400	Miscellaneous Income	\$ 6,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600500	Debt Forgiveness	\$ -	\$ -	\$ 3,002,599	\$ 3,002,599	\$ 3,002,599	\$ 880,000	\$ 880,000
	Revenues Total	\$ 3,180,703	\$ 3,334,835	\$ 5,822,599	\$ 6,778,894	\$ 6,432,502	\$ 4,663,311	\$ 4,663,330

**MERIDIAN SERVICE METROPOLITAN DISTRICT
WATER ENTERPRISE FUND 40
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

				9			11.2.22	11.16.22
		2021	2022 BUDGET	2022	2022	GM Recommended	GM Recommended	GM Recommended
		Audit	ADOPTED	QB 9/30	ESTIMATED	Amended Budget	Proposed Budget	Proposed Budget
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	Modified Accrual	Modified Accrual
EXPENDITURES								
General & Admin. Expense								
Professional Services Expense								
6011110	Accounting	\$ 359	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6011120	Customer Billing Services	\$ 51,879	\$ 52,800	\$ 36,342	\$ 48,457	\$ 56,000	\$ 61,600	\$ 61,600
6011210	Engineering/Consulting	\$ 107,899	\$ 100,000	\$ 29,642	\$ 39,522	\$ 40,000	\$ 50,000	\$ 50,000
6011310	Legal	\$ 27,294	\$ 20,000	\$ 4,466	\$ 5,954	\$ 10,000	\$ 15,000	\$ 15,000
Professional Services Expense Total		\$ 187,431	\$ 173,800	\$ 70,450	\$ 93,933	\$ 107,000	\$ 127,600	\$ 127,600
6011400	Personnel Expenses	\$ 380,276	\$ 524,311	\$ 304,222	\$ 405,629	\$ 450,000	\$ 525,000	\$ 525,000
6011520	IT/Computer/Software	\$ 9,753	\$ 14,075	\$ 4,552	\$ 6,070	\$ 10,000	\$ 5,000	\$ 5,000
6011530	District Annex Rent	\$ 5,113	\$ 9,000	\$ 6,576	\$ 8,768	\$ 9,000	\$ 9,000	\$ 9,000
6011550	Utilities - Annex	\$ 197	\$ 3,500	\$ 300	\$ 400	\$ 1,500	\$ 2,000	\$ 2,000
6011560	Repairs & Maint. - Office	\$ 413	\$ -	\$ 344	\$ 459	\$ 750	\$ 850	\$ 850
6011610	Supplies - Safety	\$ 1,161	\$ 15,000	\$ 1,119	\$ 1,492	\$ 5,000	\$ 10,000	\$ 10,000
6011630	Office Supplies	\$ 6,882	\$ 10,500	\$ 3,459	\$ 4,612	\$ 4,000	\$ 8,000	\$ 8,000
6011710	Lic/Certs, Training & Subscription	\$ 2,218	\$ 5,000	\$ 1,631	\$ 2,174	\$ 3,500	\$ 8,000	\$ 8,000
6011800	Dues and Subscriptions	\$ 483	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
6011900	Bank Charges	\$ 3,428	\$ 6,000	\$ 3,906	\$ 5,207	\$ 7,000	\$ 7,000	\$ 7,000
6012020	Public Notifications	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6012100	Meals & Entertainment	\$ 152	\$ 500	\$ 449	\$ 599	\$ 1,000	\$ 1,000	\$ 1,000
6012400	Miscellaneous	\$ 2,548	\$ 2,000	\$ 107	\$ 142	\$ 2,000	\$ 2,000	\$ 2,000
2012600	COVID Expense	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General & Admin. Expense Subtotal		\$ 600,160	\$ 764,686	\$ 397,114	\$ 529,485	\$ 600,750	\$ 705,450	\$ 705,450
Operating Expense								
Water Operations General								
6140110	Water Expense General	\$ 51,385	\$ 85,000	\$ 76,967	\$ 102,623	\$ 85,000	\$ 102,750	\$ 102,750
6140150	Permits and Fees	\$ -	\$ 1,000	\$ 696	\$ 928	\$ 1,000	\$ 1,000	\$ 1,000
Water Operations General Total		\$ 51,385	\$ 86,000	\$ 77,664	\$ 103,551	\$ 86,000	\$ 103,750	\$ 103,750
Raw Water Operations								
6140210	Raw Water Expense (RWO)	\$ 79,869	\$ 285,000	\$ 191,967	\$ 255,956	\$ 310,000	\$ 120,000	\$ 120,000
6140220	Repairs & Maintenance (RWO)	\$ 16,880	\$ 10,000	\$ 21,912	\$ 29,216	\$ 29,000	\$ 20,000	\$ 20,000
6140230	Infiltration Galleries	\$ 1,894	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 10,000
6140241	WHMD - Guthrie - Shared	\$ 17,009	\$ 75,000	\$ 44,399	\$ 59,199	\$ 47,000	\$ 130,000	\$ 130,000
Raw Water Operations Total		\$ 115,652	\$ 375,000	\$ 258,278	\$ 344,370	\$ 391,000	\$ 280,000	\$ 280,000

**MERIDIAN SERVICE METROPOLITAN DISTRICT
WATER ENTERPRISE FUND 40
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

				9			11.2.22	11.16.22
		2021	2022 BUDGET	2022	2022	GM Recommended	GM Recommended	GM Recommended
		Audit	ADOPTED	QB 9/30	ESTIMATED	Amended Budget	Proposed Budget	Proposed Budget
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	Modified Accrual	Modified Accrual
Water Treatment Operations								
6140310	Water Treatment Expense	\$ 14,781	\$ 415,000	\$ 23,503	\$ 31,338	\$ 35,000	\$ 150,000	\$ 150,000
6140320	Repairs & Maintenance (WTO)	\$ 32,022	\$ 30,000	\$ 4,118	\$ 5,491	\$ 8,000	\$ 20,000	\$ 20,000
6140330	Sodium Hypochlorite	\$ 22,013	\$ 28,000	\$ 22,596	\$ 30,128	\$ 33,000	\$ 45,000	\$ 45,000
Water Treatment Operations Total		\$ 68,817	\$ 473,000	\$ 50,218	\$ 66,957	\$ 76,000	\$ 215,000	\$ 215,000
Water Distribution Operations								
6140410	Water Distribution Expense	\$ 10,118	\$ 9,000	\$ 2,842	\$ 3,790	\$ 6,500	\$ 12,000	\$ 12,000
6140420	Repairs & Maint (WDO)	\$ 20,239	\$ 75,000	\$ 64,064	\$ 85,419	\$ 80,000	\$ 80,000	\$ 80,000
6140430	Water Meters	\$ 74,356	\$ 100,000	\$ 97,944	\$ 130,592	\$ 131,000	\$ 100,000	\$ 100,000
6140450	Emergency Water Supply	\$ -	\$ -	\$ 5,184	\$ -	\$ 5,200	\$ -	\$ -
6140460	Tank Cleaning & Maint.	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 19,000	\$ 19,000
6140470	Tamlin Water Line O&M	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 10,000
Water Distribution Operations Total		\$ 104,713	\$ 184,000	\$ 170,034	\$ 219,800	\$ 230,700	\$ 221,000	\$ 221,000
Non-Potable Water Operations								
6140510	Non-Potable Water (Diversion Structure)	\$ 5,725	\$ 16,500	\$ 2,143	\$ 2,857	\$ 3,000	\$ 8,000	\$ 21,500
6140511	Non-Potable Water - Shared	\$ 8,407	\$ 5,000	\$ 3,284	\$ 4,379	\$ 5,000	\$ 15,000	\$ 15,000
Non-Potable Water Operations Total		\$ 14,132	\$ 21,500	\$ 5,427	\$ 7,236	\$ 8,000	\$ 23,000	\$ 36,500
Utilities								
6170020	Utilities - Electricity	\$ 507,740	\$ 531,075	\$ 314,511	\$ 419,348	\$ 465,000	\$ 545,000	\$ 545,000
6170040	Utilities - Trash	\$ 1,225	\$ 1,260	\$ 2,960	\$ 3,947	\$ 3,000	\$ 4,000	\$ 4,000
6170060	Utilities - Cable, Phone, Internet	\$ 5,697	\$ 7,350	\$ 2,355	\$ 3,140	\$ 4,500	\$ 6,000	\$ 6,000
6170070	Utilities - SCADA	\$ -	\$ -	\$ 11,530	\$ 15,374	\$ 16,000	\$ 17,600	\$ 17,600
Utilities Subtotal		\$ 514,662	\$ 539,685	\$ 331,357	\$ 441,809	\$ 488,500	\$ 572,600	\$ 572,600
6200000	Insurance	\$ 38,629	\$ 49,447	\$ 32,287	\$ 43,049	\$ 45,000	\$ 52,200	\$ 52,200
6400010	Vehicle/Equip. Repairs & Maint.	\$ 2,036	\$ 5,000	\$ 4,127	\$ 5,502	\$ 8,500	\$ 10,000	\$ 10,000
6400020	Fuel Expense	\$ 6,452	\$ 10,000	\$ 4,805	\$ 6,406	\$ 10,000	\$ 15,000	\$ 15,000
6500010	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500020	Travel Expense	\$ 5	\$ 500	\$ 14	\$ 19	\$ 500	\$ 1,300	\$ 1,300
Operating Expenses Total		\$ 916,483	\$ 1,744,132	\$ 934,209	\$ 1,238,700	\$ 1,344,200	\$ 1,493,850	\$ 1,507,350
Expenditures Total		\$ 1,516,643	\$ 2,508,818	\$ 1,331,323	\$ 1,768,185	\$ 1,944,950	\$ 2,199,300	\$ 2,212,800
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		\$ 1,664,061	\$ 826,017	\$ 4,491,276	\$ 5,010,709	\$ 4,487,552	\$ 2,464,011	\$ 2,450,530

**MERIDIAN SERVICE METROPOLITAN DISTRICT
WATER ENTERPRISE FUND 40
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

				9			11.2.22	11.16.22
		2021	2022 BUDGET	2022	2022	GM Recommended	GM Recommended	GM Recommended
		Audit	ADOPTED	QB 9/30	ESTIMATED	Amended Budget	Proposed Budget	Proposed Budget
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	Modified Accrual	Modified Accrual
OTHER FINANCING SOURCES (USES)								
8000100	Facilities Fees - MRMD	\$ 2,264,250	\$ 2,375,000	\$ 2,141,000	\$ 2,375,000	\$ 2,375,000	\$ 1,150,000	\$ 1,150,000
8000200	Tap Fees Transferred to MRMD	\$ (1,982,250)	\$ (2,375,000)	\$ (2,142,000)	\$ (2,375,000)	\$ (2,375,000)	\$ -	\$ -
8000300	Transfer from (to) MRMD	\$ -	\$ -	\$ 5,061,135	\$ 5,061,135	\$ 5,061,135	\$ -	\$ -
	Developer Reimbursements	\$ -	\$ -	\$ (8,063,734)	\$ (8,063,734)	\$ (8,063,734)	\$ (1,760,000)	\$ (1,760,000)
8000530	Transfer from (to) Capital Projects Fund	\$ (2,000,000)	\$ (2,050,000)	\$ (1,537,510)	\$ (2,050,000)	\$ (2,050,000)	\$ (1,250,000)	\$ (1,250,000)
8000530	Transfer from (to) Capital Vehicle & Equip	\$ -	\$ (32,000)	\$ (21,651)	\$ (32,000)	\$ (32,000)	\$ (65,000)	\$ (77,000)
8000560	Transfer from (to) Emergency Reserve	\$ (290,001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000570	Transfer from (to) Capital Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,000)	\$ (750,000)
8000590	Transfer from (to) Rate Stabilization Reserve	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adj	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000610	Emergency Reserve (5%)	\$ 290,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000700	Capital Loan Payment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
8000900	Rate Stabilization Reserve	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from(to) Other Funds Total	\$ (1,717,585)	\$ (2,082,000)	\$ (4,562,760)	\$ (5,084,599)	\$ (5,084,599)	\$ (1,925,000)	\$ (1,937,000)
NET CHANGE IN FUND BALANCE		\$ (53,524)	\$ (1,255,983)	\$ (71,484)	\$ (73,890)	\$ (597,047)	\$ 539,011	\$ 513,530
BEGINNING FUND BALANCE		\$ 2,413,337	\$ 2,166,493		\$ 2,359,813	\$ 2,359,813	\$ 1,762,766	\$ 1,762,766
ENDING FUND BALANCE		\$ 2,359,813	\$ 910,509		\$ 2,285,922	\$ 1,762,766	\$ 2,301,776	\$ 2,276,296

**MERIDIAN SERVICE METROPOLITAN DISTRICT
WATER ENTERPRISE FUND 40
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

			9			11.2.22	11.16.22
	2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	2022 QB 9/30 YTD Actuals	2022 ESTIMATED Modified Accrual	GM Recommended Amended Budget Modified Accrual	GM Recommended Proposed Budget Modified Accrual	GM Recommended Proposed Budget Modified Accrual
Fund Balance Distribution:							
Operating Capital Ending Balance	\$ 1,054,059	\$ (395,245)		\$ 980,168	\$ 457,012	\$ 246,022	\$ 220,542
Emergency Reserve Ending Balance	\$ 1,005,754	\$ 1,005,754		\$ 1,005,754	\$ 1,005,754	\$ 1,005,754	\$ 1,005,754
Capital Loan Payment Reserve	\$ -	\$ -		\$ -	\$ -	\$ 750,000	\$ 750,000
Rate Stabilization Reserve Ending Balance	\$ 300,000	\$ 300,000		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Total Fund Balance	\$ 2,359,813	\$ 910,509		\$ 2,285,922	\$ 1,762,766	\$ 2,301,776	\$ 2,276,296
Calculation of Distributions:							
Operating Capital Beginning Balance	\$ 1,357,583	\$ 860,740		\$ 1,054,059	\$ 1,054,059	\$ (395,245)	\$ 457,012
Budget Year Contribution	\$ (303,524)	\$ (1,255,985)		\$ (73,890)	\$ (597,047)	\$ 641,267	\$ (236,470)
Operating Capital Ending Balance	\$ 1,054,059	\$ (395,245)		\$ 980,168	\$ 457,012	\$ 246,022	\$ 220,542
Emergency Reserve Beginning Balance	\$ 715,753	\$ 1,005,754		\$ 1,005,754	\$ 1,005,754	\$ 1,005,754	\$ 1,005,754
Budget Year Contribution	\$ 290,001	\$ -		\$ -	\$ -	\$ -	\$ -
Emergency Reserve Ending Balance	\$ 1,005,754	\$ 1,005,754		\$ 1,005,754	\$ 1,005,754	\$ 1,005,754	\$ 1,005,754
Capital Loan Payment Reserve Beginning Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Budget Year Contribution	\$ -	\$ -		\$ -	\$ -	\$ 750,000	\$ 750,000
Capital Loan Payment Reserve Ending Balance	\$ -	\$ -		\$ -	\$ -	\$ 750,000	\$ 750,000
Rate Stabilization Reserve Beginning Balance	\$ 340,000	\$ 300,000		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Budget Year Contribution	\$ (40,000)	\$ -		\$ -	\$ -	\$ -	\$ -
Rate Stabilization Reserve Ending Balance	\$ 300,000	\$ 300,000		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Total Ending Fund Balance	\$ 2,359,813	\$ 910,509		\$ 2,285,922	\$ 1,762,766	\$ 2,301,776	\$ 2,276,296

**MERIDIAN SERVICE METROPOLITAN DISTRICT
SEWER ENTERPRISE FUND 50
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

				9			11.2.22	11.16.22
		2021	2022 BUDGET	2022	2022	2022	2023	2023
		Audit	ADOPTED	QB 9/30	ESTIMATED	GM Recommended	GM Recommended	GM Recommended
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Amended Budget	Proposed Budget	Proposed Budget
						Modified Accrual	Modified Accrual	Modified Accrual
REVENUES								
Sewer Revenue - Fund 50								
5150100	Sewer fees - Residential	\$ 1,710,533	\$ 1,848,242	\$ 1,382,619	\$ 1,843,492	\$ 1,848,242	\$ 2,125,160	\$ 2,125,160
5150200	Sewer fees - Commercial	\$ 31,449	\$ 36,750	\$ 19,028	\$ 25,371	\$ 23,000	\$ 27,220	\$ 27,230
5150300	Sterling Ranch - Tap Fees	\$ 1,402,640	\$ 1,341,468	\$ 100,986	\$ 1,341,468	\$ -	\$ -	\$ -
5150701	IGA Shared Sewer Cost Reimb	\$ 83,969	\$ 55,000	\$ 55,080	\$ 73,439	\$ 62,450	\$ 84,050	\$ 84,050
5190000	Billing Fees Total	\$ 18,062	\$ 16,000	\$ 23,367	\$ 31,156	\$ 30,000	\$ 18,000	\$ 18,000
Sewer Revenue - Fund 50 Total		\$ 3,246,654	\$ 3,297,460	\$ 1,581,080	\$ 3,314,926	\$ 1,963,692	\$ 2,254,430	\$ 2,254,440
OPERATING REVENUE TOTAL		\$ 3,246,654	\$ 3,297,460	\$ 1,581,080	\$ 3,314,926	\$ 1,963,692	\$ 2,254,430	\$ 2,254,440
NON-OPERATING REVENUE								
5200500	Safety & Loss Grant Program	\$ -	\$ -	\$ 73	\$ 75	\$ 75	\$ -	\$ -
5600100	Development Inspection Fees	\$ 34,813	\$ -	\$ 34,438	\$ 34,438	\$ 34,438	\$ 16,350	\$ 16,350
5600150	Contract Revenue (FAWWA)	\$ -	\$ -	\$ 302,846	\$ 302,846	\$ 302,846	\$ -	\$ -
5600300	Interest Income	\$ 56,548	\$ -	\$ 58,031	\$ 77,374	\$ 58,315	\$ -	\$ -
5600400	Miscellaneous Income	\$ 6,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5600500	Debt Forgiveness	\$ -	\$ -	\$ 2,058,536	\$ 2,058,536	\$ 2,058,536	\$ -	\$ -
NON-OPERATING REVENUE TOTAL		\$ 97,629	\$ -	\$ 2,453,923	\$ 2,473,269	\$ 2,454,210	\$ 16,350	\$ 16,350
Revenues Total		\$ 3,344,284	\$ 3,297,460	\$ 4,035,003	\$ 5,788,195	\$ 4,417,902	\$ 2,270,780	\$ 2,270,790
EXPENDITURES								
General & Admin. Expense								
Professional Services								
6011110	Accounting	\$ 255	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
6011120	Customer Billing Services	\$ 37,593	\$ 42,000	\$ 29,441	\$ 39,254	\$ 45,000	\$ 49,500	\$ 49,500
6011210	Engineering/Consulting	\$ 43,304	\$ 35,000	\$ 9,919	\$ 13,225	\$ 12,000	\$ 10,000	\$ 10,000
6011220	Engineering/Consulting Cherokee	\$ 52,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6011310	Legal	\$ 26,955	\$ 20,000	\$ 7,364	\$ 9,818	\$ 15,000	\$ 20,000	\$ 20,000
6011320	Legal - Cherokee	\$ 368,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services Total		\$ 528,908	\$ 98,000	\$ 46,723	\$ 62,298	\$ 73,000	\$ 80,500	\$ 80,500

**MERIDIAN SERVICE METROPOLITAN DISTRICT
SEWER ENTERPRISE FUND 50
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

		9				2022	11.2.22 2023	11.16.22 2023
		2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	2022 QB 9/30 YTD Actuals	2022 ESTIMATED Modified Accrual	GM Recommended Amended Budget Modified Accrual	GM Recommended Proposed Budget Modified Accrual	GM Recommended Proposed Budget Modified Accrual
6011400	Personnel Expenses	\$ 424,622	\$ 546,175	\$ 313,928	\$ 418,571	\$ 500,000	\$ 475,000	\$ 475,000
6011520	IT/Computer/Software	\$ 7,090	\$ 8,400	\$ 4,550	\$ 6,066	\$ 7,500	\$ 8,500	\$ 8,500
6011530	District Annex Rent	\$ 5,113	\$ 9,000	\$ 6,576	\$ 8,768	\$ 9,000	\$ 9,000	\$ 9,000
6011550	Utilities - Annex	\$ 197	\$ 3,500	\$ 300	\$ 400	\$ 1,500	\$ 2,000	\$ 2,000
6011560	Repairs & Maint - Office	\$ 413	\$ -	\$ 344	\$ 459	\$ 750	\$ 850	\$ 850
6011610	Supplies - Safety	\$ 10,413	\$ 12,000	\$ 2,447	\$ 3,263	\$ 6,000	\$ 8,800	\$ 8,800
6011630	Office Expense	\$ 5,696	\$ 8,000	\$ 2,778	\$ 3,704	\$ 3,500	\$ 4,000	\$ 4,000
6011710	Lic/Certs, Training & Subscription	\$ 2,308	\$ 5,000	\$ 1,492	\$ 1,989	\$ 2,500	\$ 8,500	\$ 8,500
6011800	Dues and Subscriptions	\$ 59	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
6012020	Public Notification	\$ 78	\$ 150	\$ -	\$ -	\$ 150	\$ 150	\$ 150
6012100	Meals & Entertainment	\$ 157	\$ 500	\$ 327	\$ 436	\$ 500	\$ 900	\$ 900
6012400	Miscellaneous Expense	\$ 1,810	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
6012600	COVID Expense	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	General & Admin. Expense Subtotal	\$ 986,892	\$ 693,225	\$ 379,466	\$ 505,954	\$ 606,400	\$ 600,200	\$ 600,200
Operating Expense								
Sewer Operations Expense								
6150110	Repair & Maintenance - Sewer Ops	\$ 29,389	\$ 41,600	\$ 16,361	\$ 21,815	\$ 31,100	\$ 52,750	\$ 52,750
6150120	Cherokee Wastewater Treatment	\$ 327,315	\$ 367,500	\$ 260,068	\$ 346,757	\$ 369,300	\$ 720,000	\$ 591,500
6150125	Cherokee WRF Asset Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 52,200	\$ -	\$ 640,000
6150140	Sewer Treatment at WHMD TP	\$ 69,630	\$ 80,400	\$ 60,530	\$ 80,707	\$ 81,300	\$ 90,000	\$ 90,000
	Sewer Operations Expense Total	\$ 426,334	\$ 489,500	\$ 336,959	\$ 449,279	\$ 533,900	\$ 862,750	\$ 1,374,250
Lift Station Operations Expense								
6150210	Chemicals LS - MSMD	\$ 102,685	\$ 168,000	\$ 96,051	\$ 128,067	\$ 168,000	\$ 185,000	\$ 185,000
6150220	Repair & Maintenance - LS	\$ 774	\$ 27,000	\$ 14,238	\$ 18,984	\$ 20,000	\$ 32,000	\$ 32,000
6150230	Lift Station Expense	\$ 14,397	\$ 49,200	\$ 4,470	\$ 5,960	\$ 25,400	\$ 37,700	\$ 37,700
	Lift Station Operations Expense Total	\$ 117,857	\$ 244,200	\$ 114,759	\$ 153,011	\$ 213,400	\$ 254,700	\$ 254,700
Lift Station Operations Expenses - Shared								
6150321	Utilities - Electric - Lift Station - Shared	\$ 57,369	\$ 56,000	\$ 34,247	\$ 45,663	\$ 56,000	\$ 61,600	\$ 61,600
6150331	Utilities - Gas - Lift Station - Shared	\$ 14,578	\$ 19,000	\$ 16,397	\$ 21,863	\$ 33,000	\$ 40,000	\$ 40,000
6150341	Utilities - Trash - Lift Station - Shared	\$ 1,596	\$ 2,300	\$ 1,713	\$ 2,284	\$ 2,300	\$ 3,000	\$ 3,000
6150351	Utilities - Internet - Lift Station - Shared	\$ 2,751	\$ 300	\$ 2,321	\$ 3,094	\$ 3,100	\$ 3,500	\$ 3,500
	Lift Station Operations Expenses - Shared	\$ 76,294	\$ 77,600	\$ 54,678	\$ 72,904	\$ 94,400	\$ 108,100	\$ 108,100
6150501	Repairs & Maintenance - LS Shared	\$ 51,742	\$ 32,500	\$ 21,212	\$ 28,283	\$ 30,500	\$ 60,000	\$ 60,000

**MERIDIAN SERVICE METROPOLITAN DISTRICT
SEWER ENTERPRISE FUND 50
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

				9		11.2.22		11.16.22	
		2021	2022 BUDGET	2022	2022	GM Recommended	GM Recommended	GM Recommended	
		Audit	ADOPTED	QB 9/30	ESTIMATED	Amended Budget	Proposed Budget	Proposed Budget	
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	Modified Accrual	Modified Accrual	Modified Accrual
Utilities Expenses									
6170020	Utilities - Electric	\$ 2,499	\$ 2,625	\$ 1,495	\$ 1,993	\$ 2,625	\$ 2,900	\$ 2,900	
6170060	Utilities - Internet, Phone - Lift Station/Blaney	\$ 1,658	\$ 1,890	\$ 531	\$ 708	\$ 1,000	\$ 1,100	\$ 1,100	
6170070	Utilities - SCADA	\$ -	\$ -	\$ 10,260	\$ 13,681	\$ 14,000	\$ 18,500	\$ 18,500	
Utilities Expenses Total		\$ 4,158	\$ 4,515	\$ 12,286	\$ 16,382	\$ 17,625	\$ 22,500	\$ 22,500	
6200000	Insurance	\$ 27,202	\$ 31,367	\$ 22,704	\$ 30,273	\$ 30,500	\$ 35,380	\$ 35,380	
6400010	Vehicle/Equip. Repairs & Maint	\$ 7,950	\$ 15,000	\$ 8,286	\$ 11,048	\$ 15,000	\$ 20,000	\$ 20,000	
6400020	Fuel Expense	\$ 9,961	\$ 11,000	\$ 8,646	\$ 11,527	\$ 12,000	\$ 15,000	\$ 15,000	
6500020	Travel Expense	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 1,300	\$ 1,300	
Fund Operating Expenses Total		\$ 721,497	\$ 906,182	\$ 579,530	\$ 772,706	\$ 947,825	\$ 1,379,730	\$ 1,891,230	
Expenditures Total		\$ 1,708,389	\$ 1,599,407	\$ 958,995	\$ 1,278,660	\$ 1,554,225	\$ 1,979,930	\$ 2,491,430	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		\$ 1,635,894	\$ 1,698,053	\$ 3,076,007	\$ 4,509,535	\$ 2,863,677	\$ 290,850	\$ (220,640)	
OTHER FINANCING SOURCES (USES)									
8000100	Tap Fees Received	\$ 2,246,250	\$ 2,375,000	\$ 2,141,000	\$ 2,375,000	\$ 2,375,000	\$ 1,000,000	\$ 1,000,000	
8000200	Tap Fees Transferred to MRMD	\$ (1,982,250)	\$ (2,375,000)	\$ (2,142,000)	\$ (2,375,000)	\$ (2,375,000)	\$ (1,000,000)	\$ (1,000,000)	
	Developer Reimbursement	\$ -	\$ -	\$ (2,058,536)	\$ (2,058,536)	\$ (2,058,536)	\$ -	\$ -	
8000530	Transfer from (to) Capital Projects Fund - F10	\$ (785,000)	\$ (2,300,000)	\$ (1,725,005)	\$ (2,300,000)	\$ (2,300,000)	\$ -	\$ -	
8000530	Transfer from (to) Capital Projects Fund - F50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8000530	Transfer from (to) Capital Vehicle & Equip	\$ -	\$ (32,000)	\$ (21,651)	\$ (32,000)	\$ (34,000)	\$ (65,000)	\$ (77,000)	
8000530	Transfer from (to) Capital TDS to meet 110% of E	\$ -	\$ (52,846)	\$ (39,646)	\$ (52,846)	\$ (52,846)	\$ -	\$ -	
8000560	Transfer from (to) Emergency Reserve	\$ (225,000)	\$ (200,000)	\$ (150,005)	\$ (200,000)	\$ (232,624)	\$ -	\$ -	
8000561	Transfer from (to) Sewer Emergency Reserve (\$2	\$ (72,566)	\$ (78,000)	\$ (58,660)	\$ (78,000)	\$ 404,624	\$ -	\$ -	
8000590	Transfer from (to) Rate Stabilization Reserve	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Audit Adj	\$ 1,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8000610	Emergency Reserve (5%)	\$ 225,000	\$ 200,000	\$ 150,005	\$ 200,000	\$ 232,624	\$ -	\$ -	
8000620	Sewer Emergency Reserve (\$2)	\$ 72,566	\$ 78,000	\$ 58,660	\$ 78,000	\$ (404,624)	\$ -	\$ -	
8000900	Rate Stabilization Reserve	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from (to) Other Funds Total		\$ (519,667)	\$ (2,384,846)	\$ (3,845,838)	\$ (4,443,382)	\$ (4,445,382)	\$ (65,000)	\$ (77,000)	
OTHER FINANCING SOURCES (USES) TOTAL		\$ (519,667)	\$ (2,384,846)	\$ (3,845,838)	\$ (4,443,382)	\$ (4,445,382)	\$ (65,000)	\$ (77,000)	
NET CHANGE IN FUND BALANCE		\$ 1,116,227	\$ (686,793)	\$ (769,831)	\$ 66,153	\$ (1,581,705)	\$ 225,850	\$ (297,640)	
BEGINNING FUND BALANCE		\$ 2,329,450	\$ 3,293,262		\$ 3,445,677	\$ 3,445,677	\$ 1,863,972	\$ 1,863,972	
ENDING FUND BALANCE		\$ 3,445,677	\$ 2,606,469		\$ 3,511,830	\$ 1,863,972	\$ 2,089,822	\$ 1,566,332	

**MERIDIAN SERVICE METROPOLITAN DISTRICT
SEWER ENTERPRISE FUND 50
2022 AMENDED (if needed) & 2023 PROPOSED BUDGET WORKSHEET**

			9			11.2.22	11.16.22
	2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	2022 QB 9/30 YTD Actuals	2022 ESTIMATED Modified Accrual	2022 GM Recommended Amended Budget Modified Accrual	2023 GM Recommended Proposed Budget Modified Accrual	2023 GM Recommended Proposed Budget Modified Accrual
Fund Balance Distribution:							
Operating Capital Ending Balance	\$ 1,939,249	\$ 822,559		\$ 1,727,402	\$ 529,544	\$ 755,394	\$ 231,904
Emergency Reserve 5% Ending Balance	\$ 786,804	\$ 986,804		\$ 986,804	\$ 1,019,428	\$ 1,019,428	\$ 1,019,428
Emergency Reserve (\$2) Ending Balance	\$ 404,624	\$ 482,106		\$ 482,624	\$ -	\$ -	\$ -
Rate Stabilization Reserve Ending Balance	\$ 315,000	\$ 315,000		\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000
Total Fund Balance	\$ 3,445,677	\$ 2,606,469		\$ 3,511,830	\$ 1,863,972	\$ 2,089,822	\$ 1,566,332
Calculation of Distributions:							
Operating Capital Beginning Balance	\$ 1,095,588	\$ 1,787,352		\$ 1,939,249	\$ 1,939,249	\$ 529,544	\$ 529,544
Budget Year Contribution	\$ 843,661	\$ (964,793)		\$ (211,847)	\$ (1,409,705)	\$ 225,850	\$ (297,640)
Operating Capital Ending Balance	\$ 1,939,249	\$ 822,559		\$ 1,727,402	\$ 529,544	\$ 755,394	\$ 231,904
Emergency Reserve 5% Beginning Balance	\$ 561,804	\$ 786,804		\$ 786,804	\$ 786,804	\$ 1,019,428	\$ 1,019,428
Budget Year Contribution	\$ 225,000	\$ 200,000		\$ 200,000	\$ 232,624	\$ -	\$ -
Emergency Reserve 5% Ending Balance	\$ 786,804	\$ 986,804		\$ 986,804	\$ 1,019,428	\$ 1,019,428	\$ 1,019,428
Emergency Reserve (\$2) Beginning Balance	\$ 332,058	\$ 404,106		\$ 404,624	\$ 404,624	\$ -	\$ -
Budget Year Contribution	\$ 72,566	\$ 78,000		\$ 78,000	\$ (404,624)	\$ -	\$ -
Emergency Reserve (\$2) Ending Balance	\$ 404,624	\$ 482,106		\$ 482,624	\$ -	\$ -	\$ -
Rate Stabilization Reserve Beginning Balance	\$ 340,000	\$ 315,000		\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000
Budget Year Contribution	\$ (25,000)	\$ -		\$ -	\$ -	\$ -	\$ -
Rate Stabilization Reserve Ending Balance	\$ 315,000	\$ 315,000		\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000
Total Ending Fund Balance	\$ 3,445,677	\$ 2,606,469		\$ 3,511,830	\$ 1,863,972	\$ 2,089,822	\$ 1,566,332

Meridian Service Metropolitan District

Residential Fees: Monthly Fee Schedule Per Single Family Residence

	2022	Proposed 2023 Fees	Difference	
Water				
Water Resource Fee	\$35.03 per month	\$37.83 per month	\$2.80	8.0%
Water Use Fee (Includes 5,000 gallons per month)	\$18.31 per month	\$19.77 per month	\$1.46	8.0%
Excess Water Usage Fee If Exceed The Included 5,000 Gallons Per Month				
5,001 to 10,000 gallons per month	\$4.82 per 1,000 gallons	\$5.21 per 1,000 gallons	\$0.39	8.0%
10,001 to 15,000 gallons per month	\$5.63 per 1,000 gallons	\$6.08 per 1,000 gallons	\$0.45	8.0%
15,001 to 20,000 gallons per month	\$7.77 per 1,000 gallons	\$8.39 per 1,000 gallons	\$0.62	8.0%
20,001 to 30,000 gallons per month	\$20.90 per 1,000 gallons	\$22.57 per 1,000 gallons	\$1.67	8.0%
Over 30,001 gallons per month	\$25.18 per 1,000 gallons	\$27.20 per 1,000 gallons	\$2.01	8.0%
Sewer				
Sewer Charges	\$47.42 per month	\$51.21 per month	\$3.79	8.0%
MSMD Clean Water Surcharge	\$10.00 per month	\$10.00 per month	\$0.00	0.0%
Recreation				
Landscape Parkways, Parks, Open Spaces & Drainage	\$26.88 per month	\$29.03 per month	\$2.15	8.0%
Recreation Center	\$53.28 per month	\$57.54 per month	\$4.26	8.0%
Total Recreation Fee	\$80.15 per month	\$86.57 per month	\$6.41	8.0%
Street Lighting				
Street Lighting	\$5.19 per month	\$5.61 per month	\$0.42	8.1%
Total Minimum Monthly Fee Per Single Family Residence	\$196.10 per month	\$210.99 per month	\$14.89	7.6%

Meridian Service Metropolitan District

Residential Fees: Tap & Other Fees

Water Tap Fee, Sewer Tap Fee, and Meter Set / Construction Water Fee must be paid at the time of the lot closing

		2022			Proposed 2023 Fees			Difference		
		Tap Fees								
Tap Size	Single Family Equivalent	Water Tap Fee	Sewer Tap Fee	Total Tap Fee	Water Tap Fee	Sewer Tap Fee	Total Tap Fee	\$	%	
3/4"	1	\$9,500.00	\$9,500.00	\$19,000.00	\$11,500.00	\$10,000.00	\$21,500.00	\$2,500.00	13.9%	
1"	2	\$19,000.00	\$19,000.00	\$38,000.00	\$23,000.00	\$20,000.00	\$43,000.00	\$5,000.00	13.9%	
1 - 1/2"	4	Call for Quote			Call for Quote					
		Other Fees								
	Meter set / Construction Water Fee	\$655.00 per connection			\$700.00 per connection			\$45.00	6.9%	
	Meter set Re-visit	\$250.00 per occurrence			\$250.00 per occurrence			\$0.00	0.0%	
	Water Service Turn OFF Fee	\$200.00 per occurrence			\$200.00 per occurrence			\$0.00	0.0%	
	Water service Turn ON Fee	\$150.00 per occurrence			\$150.00 per occurrence			\$0.00	0.0%	
	30 Day Delinquent Payment Fee	\$35.00 per occurrence			\$35.00 per occurrence			\$0.00	0.0%	
	60 Day Delinquent Payment Fee	\$100.00 per occurrence			\$100.00 per occurrence			\$0.00	0.0%	
	Return Check Fee	\$75.00 per occurrence			\$75.00 per occurrence			\$0.00	0.0%	
	Transfer of Account Fee	\$60.00 per occurrence			\$60.00 per occurrence			\$0.00	0.0%	
	Plan Check	\$25.00 per lot			\$25.00 per lot			\$0.00	0.0%	
	Inspection Fee	\$100.00 per lot			\$100.00 per lot			\$0.00	0.0%	
	Meter Tampering Penalty Fee	\$850.00 plus estimated usage			\$850.00 plus estimated usage			\$0.00	0.0%	
	Certification of Delinquent Account Fee	\$75.00 per occurrence			\$75.00 per occurrence			\$0.00	0.0%	
	Damage to District Property Fee	Repair cost plus greater of \$75 or 20%			Repair cost plus greater of \$75 or 20%			No change		

Meridian Service Metropolitan District

Meridian Ranch Recreation Center Program Fees

	2022	Proposed 2023 Fees	Difference
Members			
Group Fitness Classes	Free	Free	\$ -
Childwatch Daily Drop-in	\$5 Each / 10 for \$30	\$5 Each / 10 for \$30	\$ -
Guest Pass	\$5 Each / 10 for \$30	\$5 Each / 10 for \$30	\$ -
Group Swim Lessons	\$45 Month (4 Lessons)	\$50 Month (4 Lessons)	\$ 5.00
Semi Private Swim Lessons (2 Participants Required)	N/A	\$20 Each / 4 for \$60	New
Private Swim Lessons	\$40 Each / 4 for \$100	\$40 Each / 4 for \$120	\$ 20.00
Youth Sports Registration	\$80 Session (8 Weeks, 1 Practice/1 Game each week)	\$60 Session (7 Weeks, 7 Practices/6 Games)	\$ 10.00
Adult Sports Registration	\$100 Session (8 Weeks)	\$100 Session (8 Weeks)	\$ -
Parent's Night Out	\$20/first child, \$15 each additional	\$20/first child, \$15 each additional	\$ -
Summer Camp - Weekly	\$200 Week (Monday - Friday 9a - 4p)	\$200 Week (Monday - Friday 9a - 4p)	\$ -
Summer Camp Before/After Care	\$5 Each (7a-9a / 4p-6p)	\$5 Each (7a-9a / 4p-6p)	\$ -
Mini Camps	\$25 Each	\$25 Each	\$ -
Non-Members			
Group Fitness Classes	\$5 Each / 10 for \$30	\$5 Each / 10 for \$30	\$ -
Childwatch Daily Drop-in	\$7.50 Each / 10 for \$50	\$7.50 Each / 10 for \$50	\$ -
Guest Pass	N/A	N/A	\$ -
Group Swim Lessons	\$55 Month (4 Lessons)	\$70 Month (4 Lessons)	\$ 15.00
Semi Private Swim Lessons (2 Participants Required)	N/A	\$40 Each / 4 for \$120	New
Private Swim Lessons	\$50 Each / 4 for \$120	\$60 Each / 4 for \$180	\$ 60.00
Youth Sports Registration	\$100 Session (8 Weeks, 1 Practice/1 Game each week)	\$80 Session (7 Weeks, 7 Practices/6 Games)	\$ 10.00
Adult Sports Registration	\$120 Session (8 Weeks)	\$400 per team	\$ -
Parent's Night Out	\$25/first child, \$20 each additional	\$25/first child, \$20 each additional	\$ -
Summer Camp - Weekly	\$250 Week (Monday - Friday 9a - 4p)	\$250 Week (Monday - Friday 9a - 4p)	\$ -
Summer Camp Before/After Care	\$6.50 Each (7a-9a / 4p-6p)	\$6.50 Each (7a-9a / 4p-6p)	\$ -
Mini Camps	\$30 Each	\$30 Each	\$ -
Newsletter Advertising Fees			
	2022	2023 Proposed	Difference
Business Card (3.5"x2") - Color	\$36.75	\$38.59	\$ 1.84
Business Card (3.5"x2") - B&W	\$31.50	\$33.08	\$ 1.58
1/6 th page vertical - Color	\$52.50	\$55.13	\$ 2.63
1/6 th page vertical - B&W	\$47.25	\$49.61	\$ 2.36
1/4 th page - Color	\$73.50	\$77.18	\$ 3.68
1/4 th page - B&W	\$63.00	\$66.15	\$ 3.15
DRC 1 & 2 and Stonebridge HOA Flat Fee	\$84.00	\$88.20	\$ 4.20

Meridian Service Metropolitan District

Meridian Ranch Recreation Center Rental Rates

Rooms/Areas for Rental	To Hold Reservation (Nonrefundable, Applied to Rental Fees)	Security Deposit (Must Place Credit Card On File)	Rental Fee (2-hour Minimum)	Event Monitor Fee	Cancellation / Reservation Change Fee
Meeting Room, Aerobic-Small, or Aerobic-Large	\$35	\$200	\$50/hr. After Hours: \$100/hr.	\$15.00/hr.	\$50 If hours are extended with less than 48 hours' notice
Birthday Party Room	\$50		\$75/hr. After Hours: \$100/hr.	\$15.00/ hr.	
Stage Room			\$75/hr. After Hours: \$155/hr	\$15.00/ hr.	
Gym One Half / A or B			\$75/hour After Hours: \$155/hr.	\$15.00/ hr.	
Pool			\$125/hr. up to 50 guests, \$30/hr. for every add'l 25 guests After Hours: \$50/hr. add'l	\$15.00/ hr. For each lifeguard***	
Pool w/Party			\$125/hr. up to 25 guests, \$30 for every add'l 25 guests After Hours: \$50/hr. add'l	\$15.00/ hr. For each lifeguard	

Meridian Service Metropolitan District

Commercial Fees - Monthly

Meters used for irrigation only, using treated water, will be charged the base fees for Water Resource and Water Usage based on the meter size and consumption based on allotment.

		2022	2023 Proposed	Difference	
Water					
Water Resource Fee Based on Water Meter Size / SFE					
Water Meter Size	Single Family Equivalent	Water Resource fee	Water Resource fee	\$	%
3/4"	1	\$35.03 Per Month	\$37.83 Per Month	\$2.80	8.0%
1"	2	\$70.06 Per Month	\$75.67 Per Month	\$5.60	8.0%
1 1/2"	4	\$140.12 Per Month	\$151.33 Per Month	\$11.21	8.0%
2"	8	\$280.25 Per Month	\$302.67 Per Month	\$22.42	8.0%
3"	18	\$630.56 Per Month	\$681.01 Per Month	\$50.44	8.0%
4"	36	\$1,261.12 Per Month	\$1,362.01 Per Month	\$100.89	8.0%
6"	94	\$3,292.93 Per Month	\$3,556.36 Per Month	\$263.43	8.0%
Water Usage Fee Based on Water Meter Size / SFE plus water use above monthly allotment					
Water Meter Size	Single Family Equivalent	Water Use fee	Water Use fee	\$	%
3/4"	1	\$44.37 Plus usage above 5,000 gallons	\$47.92 Plus usage above 5,000 gallons	\$3.55	8.0%
1"	2	\$88.75 Plus usage above 10,000 gallons	\$95.85 Plus usage above 10,000 gallons	\$7.10	8.0%
1 1/2"	4	\$177.49 Plus usage above 20,000 gallons	\$191.69 Plus usage above 20,000 gallons	\$14.20	8.0%
2"	8	\$354.98 Plus usage above 40,000 gallons	\$383.38 Plus usage above 40,000 gallons	\$28.40	8.0%
3"	18	\$798.71 Plus usage above 90,000 gallons	\$862.61 Plus usage above 90,000 gallons	\$63.90	8.0%
4"	36	\$1,597.42 Plus usage above 180,000 gallons	\$1,725.21 Plus usage above 180,000 gallons	\$127.79	8.0%
6"	94	\$4,171.04 Plus usage above 470,000 gallons	\$4,504.73 Plus usage above 470,000 gallons	\$333.68	8.0%
DOMESTIC WATER USAGE FEE FOR WATER OVER ALLOTMENT					
Water Usage Fee For Monthly Allotment Water		\$9.00 per 1,000 gallons	\$9.72 per 1,000 gallons	\$0.72	8.0%
Water Usage Fee Over Allotment to 2X Over Monthly Allotment		\$11.26 per 1,000 gallons	\$12.16 per 1,000 gallons	\$0.90	8.0%
Water Usage Fee 2X to 3X Over Monthly Allotment		\$14.36 per 1,000 gallons	\$15.51 per 1,000 gallons	\$1.15	8.0%
Water Usage Fee Over 3X Over Monthly Allotment		\$19.03 per 1,000 gallons	\$20.55 per 1,000 gallons	\$1.52	8.0%
IRRIGATION WATER USAGE FEE FOR WATER OVER ALLOTMENT					
Water Usage Fee For Monthly Allotment Water		\$9.00 per 1,000 gallons	\$9.72 per 1,000 gallons	\$0.72	8.0%
Water Usage Fee Over Allotment to 2X Over Monthly Allotment		\$11.26 per 1,000 gallons	\$12.16 per 1,000 gallons	\$0.90	8.0%
Water Usage Fee 2X to 3X Over Monthly Allotment		\$14.36 per 1,000 gallons	\$15.51 per 1,000 gallons	\$1.15	8.0%
Water Usage Fee Over 3X Over Monthly Allotment		\$19.03 per 1,000 gallons	\$20.55 per 1,000 gallons	\$1.52	8.0%
North Channel Diversion water Bulk		\$1.02 per 1,000 gallons	\$1.10 per 1,000 gallons	\$0.08	8.0%
Non-potable Bulk (other)		\$3.75 per 1,000 gallons	\$4.05 per 1,000 gallons	\$0.30	8.0%
Raw Water Bulk		\$3.48 per 1,000 gallons	\$3.76 per 1,000 gallons	\$0.28	8.0%
Potable Water Bulk (plus water resource fee based on meter size)		\$9.00 per 1,000 gallons	\$9.72 per 1,000 gallons	\$0.72	8.0%
Out of District Potable Water Bulk		1.5 Times above Fee	1.5 Times above Fee	No change	
Sewer					
Rate per 1,000 Gallons of Potable Water Usage		\$9.50	\$10.26	\$0.76	8.0%
MSMD Clean Water Surcharge per SFE		\$10.00	\$10.00	\$0.00	0.0%

Meridian Service Metropolitan District

Commercial Fees - Monthly

Meters used for irrigation only, using treated water, will be charged the base fees for Water Resource and Water Usage based on the meter size and

			2022	2023 Proposed		Difference	
Landscape Drainage Fee Based on Water Meter Size / SFE			Landscape Drainage (Open space, Trails, Entry Features and Drainage)				
Water Meter Size	Single Family Equivalent						
3/4"	1		\$20.28 Per Month	\$21.90	Per Month	\$1.62	8.0%
1"	2		\$40.60 Per Month	\$43.85	Per Month	\$3.25	8.0%
1 1/2"	4		\$81.16 Per Month	\$87.65	Per Month	\$6.49	8.0%
2"	8		\$162.31 Per Month	\$175.30	Per Month	\$12.98	8.0%
3"	18		\$365.23 Per Month	\$394.44	Per Month	\$29.22	8.0%
4"	36		\$730.45 Per Month	\$788.89	Per Month	\$58.44	8.0%
6"	94		\$1,907.23 Per Month	\$2,059.81	Per Month	\$152.58	8.0%
Street Lighting Fee Based on Water Meter Size / SFE			Street Lighting				
Water Meter Size	Single Family Equivalent						
3/4"	1		\$5.19 Per Month	\$5.56	Per Month	\$0.36	7.0%
1"	2		\$10.38 Per Month	\$11.22	Per Month	\$0.83	8.0%
1 1/2"	4		\$20.77 Per Month	\$22.43	Per Month	\$1.66	8.0%
2"	8		\$41.43 Per Month	\$44.75	Per Month	\$3.31	8.0%
3"	18		\$93.25 Per Month	\$100.71	Per Month	\$7.46	8.0%
4"	36		\$186.50 Per Month	\$201.42	Per Month	\$14.92	8.0%
6"	94		\$487.01 Per Month	\$525.97	Per Month	\$38.96	8.0%

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Commercial Tap & Other Fees

Water and Sewer Tap fees along with the meter set / construction water fee for every lot must be paid at the time of the lot closing

		2022			2023 Proposed			Difference		
Tap Fees For Fire Service Lines are Excluded		Tap Fees (Potable & Non Potable)								
Tap Size	Single Family Equivalent	Water Tap fee	Sewer Tap Fee	Total Tap Fee	Water Tap fee	Sewer Tap Fee	Total Tap Fee	\$	%	
3/4"	1	\$9,500.00	\$9,500.00	\$19,000.00	\$11,500.00	\$10,000.00	\$21,500.00	\$2,500.00	13.2%	
1"	2	\$19,000.00	\$19,000.00	\$38,000.00	\$23,000.00	\$20,000.00	\$43,000.00	\$5,000.00	13.2%	
1 1/2"	4	\$38,000.00	\$38,000.00	\$76,000.00	\$46,000.00	\$40,000.00	\$86,000.00	\$10,000.00	13.2%	
2"	8	\$76,000.00	\$76,000.00	\$152,000.00	\$92,000.00	\$80,000.00	\$172,000.00	\$20,000.00	13.2%	
3"	18	\$171,000.00	\$171,000.00	\$342,000.00	\$207,000.00	\$180,000.00	\$387,000.00	\$45,000.00	13.2%	
4"	36	\$342,000.00	\$342,000.00	\$684,000.00	\$414,000.00	\$360,000.00	\$774,000.00	\$90,000.00	13.2%	
6"	94	\$893,000.00	\$893,000.00	\$1,786,000.00	\$1,081,000.00	\$940,000.00	\$2,021,000.00	\$235,000.00	13.2%	
		Other Fees								
	Meter set / Construction Water Fee	\$655.00 per connection			\$700.00 per connection			\$45.00	6.9%	
	Meter set Re-visit	\$250.00 per occurrence			\$250.00 per occurrence			\$0.00	0.0%	
	Water Service Turn OFF Fee	\$200.00 per occurrence			\$200.00 per occurrence			\$0.00	0.0%	
	Water service Turn ON Fee	\$150.00 per occurrence			\$150.00 per occurrence			\$0.00	0.0%	
	30 Day Delinquent Payment Fee	\$35.00 per occurrence			\$35.00 per occurrence			\$0.00	0.0%	
	60 Day Delinquent Payment Processing Fee	\$100.00 per occurrence			\$100.00 per occurrence			\$0.00	0.0%	
	Return Check Fee	\$75.00 per occurrence			\$75.00 per occurrence			\$0.00	0.0%	
	Transfer of Account Fee	\$60.00 per occurrence			\$60.00 per occurrence			\$0.00	0.0%	
	Plan Check	\$25.00 per Lot			\$25.00 per Lot			\$0.00	0.0%	
	Inspection Fee	\$100.00 per Lot			\$100.00 per Lot			\$0.00	0.0%	
	Meter Tampering Penalty Fee	\$850.00 Plus Estimated Usage			\$850.00 Plus Estimated Usage			\$0.00	0.0%	
	Certification of Delinquent Account Fee	\$75.00 Per Occurrence			\$75.00 Per Occurrence			\$0.00	0.0%	
	Damage to District Property Fee	Repair cost plus greater of \$75 or 20%			Repair cost plus greater of \$75 or 20%			No change		

Meridian Service Metropolitan District

Latigo Trails - Monthly, Tap & Other Fees Per Single Family Residence

		2022	2023 Proposed	Difference	
Water					
Water Resource fee		\$52.55 Per Month	\$56.75 Per Month	\$4.19	8.0%
Water Use fee		\$27.47 Per Month	\$29.66 Per Month	\$2.19	8.0%
Excess Water Usage Fee If Exceed The Included 5,000 Gallons Per Month					
5,000 to 10,000 gallons per Mnth		\$7.23 Per 1,000 gallons	\$7.82 Per 1,000 gallons	\$0.59	8.1%
10,001 to 15,000 gallons per Mnth		\$8.44 Per 1,000 gallons	\$9.12 Per 1,000 gallons	\$0.68	8.1%
15,001 to 20,000 gallons per Mnth		\$11.66 Per 1,000 gallons	\$12.60 Per 1,000 gallons	\$0.94	8.0%
20,001 to 30,000 gallons per Mnth		\$31.35 Per 1,000 gallons	\$33.86 Per 1,000 gallons	\$2.51	8.0%
Over 30,000 gallons per Mnth		\$37.79 Per 1,000 gallons	\$40.80 Per 1,000 gallons	\$3.01	8.0%
Tap Fee					
Tap Size	Single Family Equivalent	Water Tap fee	Water Tap fee		
3/4"	1	\$14,250.00	\$17,250.00		
1"	2	\$28,500.00	\$34,500.00		
1 1/2"	4				
2"	8				
3"	18	Call for quote	Call for quote		
4"	36				
6"	94				
All 292 taps have been purchased; some taps have not yet been activated. At the time of activation, additional charges will apply.					
Other Fees					
Meter set / Construction Water Fee		\$982.50 per connection	\$1,050.00 per connection	\$67.50	6.9%
Meter set Re-visit		\$375.00 per occurrence	\$375.00 per occurrence	\$0.00	0.0%
Water Service Turn OFF Fee		\$300.00 per occurrence	\$300.00 per occurrence	\$0.00	0.0%
Water Service Turn ON Fee		\$225.00 per occurrence	\$225.00 per occurrence	\$0.00	0.0%
30 Day Delinquent Payment Fee		\$52.50 per occurrence	\$52.50 per occurrence	\$0.00	0.0%
60 Day Delinquent Payment Fee		\$150.00 per occurrence	\$150.00 per occurrence	\$0.00	0.0%
Return Check Fee		\$112.50 per occurrence	\$112.50 per occurrence	\$0.00	0.0%
Transfer of Account Fee		\$90.00 per occurrence	\$90.00 per occurrence	\$0.00	0.0%
Plan Check		\$37.50 per lot	\$37.50 per lot	\$0.00	0.0%
Inspection Fee		\$150.00 per lot	\$150.00 per lot	\$0.00	0.0%
Meter Tampering Penalty Fee		\$1,275.00 Plus Estimated Usage	\$1,275.00 Plus Estimated Usage	\$0.00	0.0%
Certification of Delinquent Account Fee		\$112.50 per occurrence	\$112.50 per occurrence	\$0.00	0.0%
Damage to District Property Fee		Repair cost plus greater of \$75 or 20%	Repair cost plus greater of \$75 or 20%	No change	

Meridian Service Metropolitan District

Bulk Water Rates				
	2022	2023 Proposed	Difference	
Minimum Monthly usage fee up to 40,000 gallons	\$334.39	\$361.14	\$26.75	8.0%
40,001 gallons - 100,000 gallons				
In District Usage	\$4.50 Per 1,000 Gallons	\$4.86 Per 1,000 Gallons	\$0.36	8.0%
Out of District Usage	\$6.78 Per 1,000 Gallons	\$7.33 Per 1,000 Gallons	\$0.54	8.0%
Above 100,000 gallons of usage				
In District Usage	\$8.48 Per 1,000 Gallons	\$9.16 Per 1,000 Gallons	\$0.68	8.0%
Out of District Usage	\$12.72 Per 1,000 Gallons	\$13.74 Per 1,000 Gallons	\$1.02	8.0%

A \$1,000 deposit is required along with a hydrant use permit filled out prior to being allowed to utilize water from a hydrant. Any hydrant meter not turned in by the end of use date filed on the hydrant use permit application will be charged the monthly minimum fee along with a \$30 per day rental fee that will be added to the final bill and or taken out of the deposit fee. Damage to the hydrant and or hydrant meter and apparatus will be added to the final bill and or deducted from the deposit.