

MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)

November 2, 2022
Board Packet Supplement

Meridian Service Metropolitan District
Vendor Payment Register Report - Summary
Board Meeting - Payments to Approve
November 2, 2022

<u>Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Amount</u>
11/02/22	Vendor Direct	ADT SECURITY SERVICES, INC.	\$ 122.82
11/02/22	ePayment	All Rental Center Inc	\$ 2,510.59
11/02/22	ePayment	Bedrock LLC	\$ 13,110.57
11/02/22	Vendor Direct	BrightView Landscape Services Inc.	\$ 33,317.00
11/02/22	ePayment	Carlson, Hammond & Paddock, LLC	\$ 54.90
11/02/22	Check	CEBT Payments	\$ 15,826.78
11/02/22	ePayment	Cherokee MD	\$ 30,966.65
11/02/22	Check	CPS Distributors, Inc	\$ 366.15
11/02/22	ePayment	CRS Community Resource Services	\$ 12,913.20
11/02/22	ePayment	CSU Colorado Springs Utilities	\$ 239.69
11/02/22	Vendor Direct	Ewing Irrigation	\$ 177.02
11/02/22	Check	Grainger	\$ 2,801.06
11/02/22	Check	Harding Nursery Inc.	\$ 706.35
11/02/22	ePayment	Jan-Pro of Southern Colorado	\$ 2,735.25
11/02/22	ePayment	JDS-Hydro Consultants, Inc.	\$ 14,523.55
11/02/22	Check	John Deere Financial	\$ 469.47
11/02/22	ePayment	Landmark Plumbing	\$ 185.00
11/02/22	Check	Lytle Water Solutions, LLC	\$ 175.50
11/02/22	Check	Morgan Black	\$ 500.00
11/02/22	Vendor Direct	O'Reilly Automotive	\$ 95.31
11/02/22	ePayment	Rob's Septic Service & Porta-Pot Rental	\$ 600.00
11/02/22	Check	Ross Electric-Enterprise, Inc.	\$ 5,648.87
11/02/22	Vendor Direct	Safeway	\$ 172.34
11/02/22	Check	Shops at Meridian Ranch, LLC	\$ 95.48
11/02/22	Vendor Direct	Spencer Fane LLP	\$ 7,293.00
11/02/22	Check	Tech Builders Inc	\$ 2,576.98
11/02/22	Vendor Direct	The Lifeguard Store, Inc	\$ 510.50
11/02/22	Vendor Direct	USA BlueBook	\$ 1,958.77
11/02/22	Check	VertiCloud Networks LLC	\$ 3,317.40
11/02/22	Vendor Direct	Waste Management of Colorado Springs	\$ 822.86
		BDC Total	\$ 155,680.03

11/02/22	ACH	Conoco Fleet Services	\$ 2,546.05
11/02/22	Check# 13320	HPA US1	\$ 158.07
11/02/22	Check# 13321	David and Jamie Winston	\$ 28.57

Total Payments	33	Total Payments	\$ 158,412.72
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<u>Payroll Transactions 10/01-10/31/22</u>	
BOD Payroll:	\$ 538.25
Bi-weekly Payroll:	\$ 175,675.81
Payroll & HR Services:	\$ 881.02
Total:	\$ 177,095.08

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

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

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

		9				2023
		2021 Audit	2022 BUDGET ADOPTED	2022 QB 9/30	2022 ESTIMATED	3M Recommended Proposed Budget
		Accrual	Modified Accrual	YTD Actuals	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
6011710	Lic/Certs, Training&Subscription	\$ 849	\$ 2,500	\$ 712	\$ 950	\$ 3,500
6011800	Subscriptions	\$ 64	\$ 250	\$ -	\$ -	\$ -
6011900	Bank Charges	\$ 138	\$ -	\$ 25	\$ 33	\$ -
6012020	Public Notifications	\$ 332	\$ 500	\$ 20	\$ 27	\$ 500
6012100	Meals & Entertainment	\$ 4,440	\$ 6,284	\$ 1,881	\$ 6,300	\$ 8,000
6012400	Miscellaneous	\$ 858	\$ 1,000	\$ -	\$ -	\$ 1,000
6012600	COVID Expense	\$ 240	\$ -	\$ -	\$ -	\$ -
	General & Admin. Expense Total	\$ 258,683	\$ 292,171	\$ 205,513	\$ 271,787	\$ 308,398
	General Operating Expenses					
6200000	Insurance	\$ 4,343	\$ 5,839	\$ 3,505	\$ 4,674	\$ 5,350
6400010	Vehicle/Equip Repairs & Maint	\$ 407	\$ 700	\$ 621	\$ 828	\$ 700
6400020	Fuel Expense	\$ 2,782	\$ 2,700	\$ 2,343	\$ 3,125	\$ 3,250
6500010	Mileage Reimbursement	\$ 302	\$ 500	\$ 394	\$ 525	\$ 750
6500020	Travel Expense	\$ 422	\$ 1,000	\$ -	\$ -	\$ 2,000
	General Operating Expenses	\$ 8,256	\$ 10,739	\$ 6,864	\$ 9,152	\$ 12,050
6710000	Emergency Tabor Reserve 3%	\$ -	\$ 11,062	\$ -	\$ 11,109	\$ 11,060
	Expenditures Total	\$ 266,939	\$ 313,972	\$ 212,378	\$ 292,048	\$ 331,507
	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 22,459	\$ 54,813	\$ 168,330	\$ 98,494	\$ 37,293
	NET CHANGE IN FUND BALANCE	\$ 22,459	\$ 54,813	\$ 168,330	\$ 98,494	\$ 37,293
	BEGINNING FUND BALANCE	\$ 67,344	\$ 62,251		\$ 89,803	\$ 117,064
	ENDING FUND BALANCE	\$ 89,803	\$ 117,064		\$ 188,297	\$ 154,357

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

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

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

		2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	9 2022 QB 9/30 YTD Actuals	2022 ESTIMATED Modified Accrual	2023 SM Recommended Proposed Budget Modified Accrual
Operating Expense						
Landscape Repair & Maintenance						
6115110	Landscape Maintenance	\$ 30,304	\$ 37,500	\$ 12,020	\$ 16,027	\$ 42,000
6115120	Landscape Maintenance Contract	\$ 275,700	\$ 350,000	\$ 243,867	\$ 325,156	\$ 450,000
6115130	Planting Replacements & Seeding	\$ 13,650	\$ 30,000	\$ 14,638	\$ 19,517	\$ 55,000
6115140	Landscape Improvements	\$ 14,107	\$ 25,000	\$ 10,849	\$ 14,465	\$ 37,000
6115150	Landscape Repairs & Parts	\$ 28,799	\$ 61,500	\$ 38,421	\$ 51,228	\$ 52,500
6115160	Snow Removal Expense	\$ 1,359	\$ 2,000	\$ 574	\$ 765	\$ 10,000
	Landscape Maintenance Subtotal	\$ 363,919	\$ 506,000	\$ 320,369	\$ 427,158	\$ 646,500
Hardscape Repair & Maintenance						
6115200	Hardscape Repair & Maintenance	\$ 35	\$ 1,000	\$ -	\$ -	\$ 1,000
6115210	Fencing Repairs	\$ -	\$ 20,000	\$ 7,640	\$ 10,187	\$ 20,000
6115220	Dog Pot Stations	\$ 513	\$ 3,500	\$ 1,446	\$ 1,927	\$ 5,000
	Hardscape Repair & Maintenance Total	\$ 548	\$ 24,500	\$ 9,086	\$ 12,115	\$ 26,000
Park Maintenance						
6115300	Park Maintenance General		\$ 20,000			\$ 15,000
	Christmas Décor	\$ 9,860	\$ 9,000	\$ 8,283	\$ 11,044	\$ 1,500
	Concrete and Drainage Repairs		\$ 8,500			\$ 10,000
	Park Maintenance Total	\$ 9,860	\$ 37,500	\$ 8,283	\$ 11,044	\$ 26,500
6115400	Pond Maintenance	\$ 651	\$ 7,000	\$ 6,380	\$ 8,507	\$ 10,000
Utilities						
6170010	Utilities - Street lights	\$ 155,294	\$ 161,805	\$ 100,703	\$ 134,270	\$ 170,000
6170020	Utilities - Landscape and Parks - Electricity	\$ 23,865	\$ 26,250	\$ 15,587	\$ 20,783	\$ 30,000
6700050	Utilities - Landscape and Parks - Water	\$ -	\$ -	\$ -	\$ -	\$ -
6170060	Utilities - Phones & Internet	\$ 1,168	\$ 1,155	\$ 531	\$ 708	\$ 1,300
	Landscape Utilities Total	\$ 180,327	\$ 189,210	\$ 116,821	\$ 155,761	\$ 201,300
6200000	Insurance	\$ 16,737	\$ 19,305	\$ 11,669	\$ 15,558	\$ 18,100
6300000	Vandalism Cost of Repairs	\$ -	\$ -	\$ 68	\$ 91	\$ 1,000
6400010	Vehicle/Equip Repairs and Maintenance	\$ 3,382	\$ 7,000	\$ 4,642	\$ 6,190	\$ 6,000
6400020	Fuel	\$ 6,850	\$ 7,500	\$ 5,670	\$ 7,560	\$ 10,000
6500010	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
6500020	Travel Expense	\$ -	\$ 500	\$ 135	\$ 180	\$ 1,500
	Fund Operating Expenditures Total	\$ 582,274	\$ 798,515	\$ 483,123	\$ 644,164	\$ 946,900
	Expenditures Total	\$ 792,991	\$ 1,093,565	\$ 650,161	\$ 899,039	\$ 1,262,976
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		\$ 384,390	\$ 249,240	\$ 377,461	\$ 471,124	\$ 275,354

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

		2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	9 2022 QB 9/30 YTD Actuals	2022 ESTIMATED Modified Accrual	2023 SM Recommended Proposed Budget Modified Accrual
OTHER FINANCING SOURCES (USES)						
8000530	Transfer from (to) Capital Projects	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (250,000)
8000530	Transfer from (to) Capital Vehicle & Equipment	\$ -	\$ (21,000)	\$ -	\$ (21,000)	\$ (65,000)
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)
NET CHANGE IN FUND BALANCE		\$ 84,390	\$ (71,760)	\$ 77,461	\$ 150,124	\$ (39,646)
BEGINNING FUND BALANCE		\$ 438,423	\$ 334,973		\$ 522,813	\$ 263,213
ENDING FUND BALANCE		\$ 522,813	\$ 263,213		\$ 672,937	\$ 223,567
Fund Balance Distribution:						
	Operating Capital Ending Balance	\$ 367,809	\$ 108,209		\$ 517,933	\$ 68,563
	Emergency Reserve Ending Balance	\$ 145,004	\$ 145,004		\$ 145,004	\$ 145,004
	Rate Stabilization Reserve Ending Balance	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000
	Total Fund Balance	\$ 522,813	\$ 263,213		\$ 672,937	\$ 223,567
Calculation of Distributions:						
	Operating Capital Beginning Balance	\$ 283,419	\$ 179,969		\$ 367,809	\$ 108,209
	Budget Year Contribution	\$ 84,390	\$ (71,760)		\$ 150,124	\$ (39,646)
	Operating Capital Ending Balance	\$ 367,809	\$ 108,209		\$ 517,933	\$ 68,563
	Emergency Reserve Beginning Balance	\$ 145,004	\$ 145,004		\$ 145,004	\$ 145,004
	Budget Year Contribution	\$ -	\$ -		\$ -	\$ -
	Emergency Reserve Ending Balance	\$ 145,004	\$ 145,004		\$ 145,004	\$ 145,004
	Rate Stabilization Reserve Beginning Balance	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000
	Budget Year Contribution	\$ -	\$ -		\$ -	\$ -
	Rate Stabilization Reserve Ending Balance	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000
	Total Ending Fund Balance	\$ 522,813	\$ 263,213		\$ 672,937	\$ 223,567

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

		2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	9 2022 QB 9/30 YTD Actuals	2022 ESTIMATED Modified Accrual	2023 SM 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
5116125	Fee Based Program: Childcare	\$ 15,963	\$ 15,000	\$ 13,556	\$ 18,074	\$ 15,000
5116150	Fee Based Program: District Events	\$ 1,542	\$ 3,000	\$ 2,151	\$ 2,868	\$ 2,000
5116175	Fee Based Program: Guest Pass/Rentals	\$ 28,184	\$ 25,000	\$ 26,094	\$ 48,174	\$ 25,000
5116225	Fee Based Program: Group Exercise	\$ 6,880	\$ 6,000	\$ 5,795	\$ 7,727	\$ 7,000
5116300	Fee Based Program: Aquatics	\$ 37,215	\$ 35,000	\$ 37,250	\$ 49,667	\$ 35,000
5116325	Fee Based Program: Sports	\$ 35,165	\$ 30,000	\$ 38,711	\$ 58,066	\$ 35,000
	Fee Based Programming Total	\$ 1,924,163	\$ 2,190,458	\$ 1,665,686	\$ 2,240,748	\$ 2,506,779
5116400	MRRC Concession Sales	\$ 2,512	\$ 2,000	\$ 1,992	\$ 2,656	\$ 1,500
5116500	Falcon Freedom Days Donations	\$ 8,750	\$ 8,750	\$ 14,800	\$ 14,800	\$ 11,000
5116600	Advertising Fees	\$ 5,246	\$ 5,340	\$ 3,094	\$ 4,125	\$ 4,000
	Rec Center Revenue Total	\$ 1,940,671	\$ 2,206,548	\$ 1,685,572	\$ 2,262,329	\$ 2,523,279
5190000	Billing Fees Total	\$ 17,837	\$ 16,000	\$ 23,367	\$ 31,156	\$ 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
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

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

		2021	2022 BUDGET	9	2022	2023
		Audit	ADOPTED	2022	ESTIMATED	2023
		Accrual	Modified Accrual	QB 9/30	Modified Accrual	SM Recommended Proposed Budget Modified Accrual
				YTD Actuals		
EXPENDITURES						
General & Admin. Expense						
Professional Services						
6011110	Accounting	\$ 263	\$ 1,000	\$ -	\$ -	\$ 1,000
6011120	Customer Billing Services	\$ 38,345	\$ 42,000	\$ 26,744	\$ 35,659	\$ 37,800
6011210	Engineering/Consulting	\$ 12,193	\$ 10,000	\$ 7,201	\$ 9,601	\$ 10,000
6011310	Legal	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
	Professional Services Total	\$ 50,801	\$ 54,000	\$ 33,945	\$ 45,260	\$ 49,800
6011400	Personnel Expenses	\$ 1,015,815	\$ 1,200,967	\$ 820,607	\$ 1,094,142	\$ 1,265,721
6011510	Copier - Contract Expense	\$ 3,600	\$ 4,000	\$ 2,925	\$ 3,900	\$ 4,000
6011520	IT/Computer/Software	\$ 37,353	\$ 43,000	\$ 22,017	\$ 29,355	\$ 34,500
6011610	Supplies - Safety	\$ 1,833	\$ 100	\$ -	\$ -	\$ 1,000
6011630	Office Supplies	\$ 6,226	\$ 7,000	\$ 3,682	\$ 4,910	\$ 6,000
6011710	Lic/Certs, Training&Subscription	\$ 1,944	\$ 1,500	\$ 1,249	\$ 1,666	\$ 2,000
6011800	Subscriptions, Membership	\$ 61	\$ 100	\$ -	\$ -	\$ -
6011905	Credit Card Fees	\$ -	\$ -	\$ 6,100	\$ 8,133	\$ 8,500
6012010	MR Publications	\$ 5,725	\$ 2,000	\$ 119	\$ 159	\$ 500
6012020	Public Notifications	\$ -	\$ 150	\$ -	\$ -	\$ -
6012100	Meals & Entertainment	\$ 85	\$ 500	\$ 411	\$ 548	\$ 500
6012400	Miscellaneous	\$ 1,863	\$ 2,000	\$ 200	\$ 267	\$ 2,000
6012600	COVID Expense	\$ 32	\$ -	\$ -	\$ -	\$ -
	General and Admin. Subtotal	\$ 1,125,338	\$ 1,315,317	\$ 891,255	\$ 1,188,341	\$ 1,374,521
Operating Expense						
Programming Supplies						
6116110	Childcare Supplies	\$ 3,245	\$ 10,000	\$ 7,924	\$ 10,566	\$ 10,000
6116120	Group Exercise Supplies	\$ 2,622	\$ 2,000	\$ 2,606	\$ 3,474	\$ 2,000
6116130	Sports Supplies	\$ 8,323	\$ 10,000	\$ 15,003	\$ 20,004	\$ 15,000
6116140	MRRRC Supplies	\$ 36,346	\$ 30,000	\$ 35,412	\$ 47,216	\$ 30,000
6116150	Aquatics Supplies	\$ 13,077	\$ 10,000	\$ 7,161	\$ 9,548	\$ 10,000
	Programming Supplies Total	\$ 63,614	\$ 62,000	\$ 68,106	\$ 90,808	\$ 67,000

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

		2021	2022 BUDGET	9	2022	2023
		Audit	ADOPTED	2022	ESTIMATED	SM Recommended
		Accrual	Modified Accrual	QB 9/30	Modified Accrual	Proposed Budget
				YTD Actuals		Modified Accrual
Maintenance						
6116210	Building Maintenance	\$ 99,222	\$ 144,720	\$ 102,874	\$ 137,165	\$ 157,000
6116220	Grounds Maintenance	\$ 2,096	\$ 1,000	\$ -	\$ -	\$ 2,000
6116230	Pool Maintenance	\$ 28,032	\$ 157,000	\$ 40,910	\$ 54,546	\$ 76,000
	Maintenance Total	\$ 129,351	\$ 302,720	\$ 143,783	\$ 191,711	\$ 235,000
6116300	MRRC Security	\$ 3,981	\$ 4,000	\$ 2,850	\$ 3,800	\$ 14,000
6116400	Exercise Equip. and Furn. - Replace	\$ 36,573	\$ 75,000	\$ 62,003	\$ 82,670	\$ 55,000
6116500	MR Community Events	\$ 13,207	\$ 15,000	\$ 6,440	\$ 8,587	\$ 15,000
6116600	Falcon Freedom Days	\$ 27,547	\$ 50,000	\$ 34,064	\$ 35,000	\$ 35,000
Utilities						
6170020	Electric	\$ 119,720	\$ 120,750	\$ 76,287	\$ 101,716	\$ 130,410
6170030	Gas	\$ 51,809	\$ 52,500	\$ 52,904	\$ 70,538	\$ 86,400
6170040	Trash	\$ 3,172	\$ 3,675	\$ 4,403	\$ 5,871	\$ 5,400
6700050	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -
6170060	Utilities - Phones & Internet	\$ 8,759	\$ 9,450	\$ 6,800	\$ 9,067	\$ 10,206
	Utilities Total	\$ 183,459	\$ 186,375	\$ 140,394	\$ 187,192	\$ 232,416
6200000	Insurance	\$ 28,002	\$ 32,315	\$ 20,481	\$ 27,307	\$ 31,725
6400100	Vehicle Repairs & Maint.	\$ 340	\$ 1,000	\$ 570	\$ 760	\$ 5,000
6400020	Fuel Expense	\$ 709	\$ 1,000	\$ 1,077	\$ 1,436	\$ 1,000
6500010	Mileage Reimbursement	\$ -	\$ 500	\$ -	\$ -	\$ 500
6500020	Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Operating Expenditures Total	\$ 486,782	\$ 729,910	\$ 479,768	\$ 629,271	\$ 691,641
	Expenditures Total	\$ 1,612,120	\$ 2,045,227	\$ 1,371,023	\$ 1,817,612	\$ 2,066,163
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		\$ 351,864	\$ 177,321	\$ 337,915	\$ 475,873	\$ 475,117

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

		2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	9 2022 QB 9/30 YTD Actuals	2022 ESTIMATED Modified Accrual	2023 SM Recommended Proposed Budget Modified Accrual
OTHER FINANCING SOURCES (USES)						
8000530	Transfer from (to) Capital	\$ (200,000)	\$ (268,000)	\$ (201,010)	\$ (268,000)	\$ (200,000)
8000560	Transfer from (to) Emergency Reserve	\$ (50,001)	\$ -	\$ -	\$ -	\$ (300,000)
8000590	Transfer from (to) Rate Stabilization Reserve	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
8000610	Emergency Reserve	\$ 50,001	\$ -	\$ -	\$ -	\$ 300,000
8000900	Rate Stabilization Reserve	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Transfer from(to) Other Funds Total	\$ (200,000)	\$ (268,000)	\$ (201,010)	\$ (268,000)	\$ (200,000)
NET CHANGE IN FUND BALANCE		\$ 151,864	\$ (90,679)	\$ 136,905	\$ 207,873	\$ 275,117
BEGINNING FUND BALANCE		\$ 389,567	\$ 427,347		\$ 541,431	\$ 336,668
ENDING FUND BALANCE		\$ 541,431	\$ 336,668		\$ 749,305	\$ 611,785
Fund Balance Distribution:						
	Operating Capital Ending Balance	\$ 371,852	\$ 167,089		\$ 579,726	\$ 42,206
	Emergency Reserve Ending Balance	\$ 159,579	\$ 159,579		\$ 159,579	\$ 459,579
	Rate Stabilization Reserve Ending Balance	\$ 10,000	\$ 10,000		\$ 10,000	\$ 110,000
	Total Fund Balance	\$ 541,431	\$ 336,668		\$ 749,305	\$ 611,785
Calculation of Distributions:						
	Operating Capital Beginning Balance	\$ 269,989	\$ 257,769		\$ 371,852	\$ 167,089
	Budget Year Contribution	\$ 101,863	\$ (90,680)		\$ 207,873	\$ (124,883)
	Operating Capital Ending Balance	\$ 371,852	\$ 167,089		\$ 579,726	\$ 42,206
	Emergency Reserve Beginning Balance	\$ 109,578	\$ 159,579		\$ 159,579	\$ 159,579
	Budget Year Contribution	\$ 50,001	\$ -		\$ -	\$ 300,000
	Emergency Reserve Ending Balance	\$ 159,579	\$ 159,579		\$ 159,579	\$ 459,579
	Rate Stabilization Reserve Beginning Balance	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000
	Budget Year Contribution	\$ -	\$ -		\$ -	\$ 100,000
	Rate Stabilization Reserve Ending Balance	\$ 10,000	\$ 10,000		\$ 10,000	\$ 110,000
	Total Ending Fund Balance	\$ 541,431	\$ 336,668		\$ 749,305	\$ 611,785

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

				9			2022	2023					
				2021	2022 BUDGET	2022	2022	2022	2023				
				Audit	ADOPTED	QB 9/30	ESTIMATED	GM Recommended	GM Recommended				
				Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Amended Budget	Proposed Budget				
								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
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
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
	Maintenance Shop and Yard	\$	-	\$	-	\$	-	\$	-	\$	-	\$	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
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
Capital End Fund Balance - Other		\$	(91,695)	\$	2,147,188	\$	1,645,677	\$	2,224,801	\$	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
Capital Financing Sources - Fund 15 Total		\$	308,000	\$	300,000	\$	328,550	\$	321,000	\$	349,550	\$	315,000
Capital Expenses - Fund 15													
7015206	3 rd Const and Acq-Winding Walk	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	257,722
	Filter Plant Materials Storage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30,000
7060915	Vehicle	\$	55,478	\$	-	\$	-	\$	-	\$	-	\$	45,000
	Equipment	\$	-	\$	21,000	\$	-	\$	21,000	\$	24,000	\$	20,000
	Audit Adjustment for Kubota Purchase	\$	3,166	\$	-	\$	-	\$	-	\$	-	\$	-
Capital Expenses - Fund 15 - Total		\$	358,644	\$	321,000	\$	300,000	\$	321,000	\$	324,000	\$	352,722
Net Capital Financing Sources less Expenditures		\$	(50,644)	\$	(21,000)	\$	28,550	\$	-	\$	25,550	\$	(37,722)
Capital Beg Fund Balance - Fund 15		\$	156,819	\$	181,819	\$	106,175	\$	-	\$	106,175	\$	131,725
Capital End Fund Balance - Fund 15		\$	106,175	\$	160,819	\$	134,725	\$	-	\$	131,725	\$	94,003

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

	2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	9 2022 QB 9/30 YTD Actuals	2022 ESTIMATED Modified Accrual	2022 GM Recommended Amended Budget Modified Accrual	2023 GM Recommended Proposed Budget Modified Accrual
MRRC FUND 16						
Capital Financing Sources - Fund 16						
8000300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
8000516	\$ 200,000	\$ 268,000	\$ 201,010	\$ 268,000	\$ 268,000	\$ 200,000
	\$ 200,000	\$ 268,000	\$ 201,010	\$ 268,000	\$ 268,000	\$ 1,900,000
Capital Expenses - Fund 16						
7016102	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 200,000
7016103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
7016104	\$ 11,647	\$ 118,000	\$ 124,983	\$ 125,000	\$ 125,000	\$ -
7016106	\$ -	\$ -	\$ 200,326	\$ 183,300	\$ 200,500	\$ -
7016105	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000
7060916	\$ 10,076	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 21,723	\$ 268,000	\$ 325,308	\$ 308,300	\$ 325,500	\$ 1,900,000
	\$ 178,277	\$ -	\$ (124,298)	\$ (40,300)	\$ (57,500)	\$ -
	\$ 182,936	\$ 369,936	\$ 361,213	\$ 361,213	\$ 361,213	\$ 303,713
	\$ 361,213	\$ 369,936	\$ 236,915	\$ 320,913	\$ 303,713	\$ 303,713

Government Capital Fund Summary:

NET CHANGE IN FUND BALANCE	\$ 14,500	\$ 2,219,000	\$ 1,641,624	\$ 2,276,196	\$ 2,254,050	\$ (37,722)
BEGINNING FUND BALANCE	\$ 361,193	\$ 458,943		\$ 375,693	\$ 375,693	\$ 2,629,743
ENDING FUND BALANCE	\$ 375,693	\$ 2,677,943		\$ 2,651,889	\$ 2,629,743	\$ 2,592,021

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

		9				2022	2023
		2021	2022 BUDGET	2022	2022	GM Recommended	GM Recommended
		Audit	ADOPTED	QB 9/30	ESTIMATED	Amended Budget	Proposed Budget
		Accrual	Modified Accrual	YTD Actuals	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
Capital Financing Sources - Fund 40 Total		\$ 2,000,000	\$ 2,082,000	\$ 1,559,161	\$ 2,082,000	\$ 11,843,135	\$ 1,315,000
Capital Expenses - Fund 40							
3500400	Payments on Loan (Tamlin Line)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
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
7040111	Wells at Guthrie Ranch Site 4	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
7040112	Well at Latigo Trails	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 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
7040115	Tamlin Line Acquisition	\$ -	\$ -	\$ 900,000	\$ 1,200,000	\$ 900,000	\$ -
	Well Site Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000
7060940	Tractor Vehicle	\$ 43,442	\$ 12,000 20,000	\$ 21,651	\$ 28,868	\$ 34,000	\$ 20,000 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	\$ 3,944,000	\$ 9,028,000
Net Capital Financing Sources less Expenditures		\$ (1,930,045)	\$ (4,230,000)	\$ (1,430,792)	\$ (2,649,840)	\$ 7,899,135	\$ (7,713,000)
Capital Beg Fund Balance - Fund 40		\$ 6,213,194	\$ 4,250,363	\$ 4,283,149	\$ 4,283,149	\$ 4,283,149	\$ 12,182,284
Capital End Fund Balance - Fund 40		\$ 4,283,149	\$ 20,363	\$ 2,852,358	\$ 1,633,310	\$ 12,182,284	\$ 4,469,284

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

		2021	2022 BUDGET	2022	2022	2022	2023
		Audit	ADOPTED	QB 9/30	ESTIMATED	GM Recommended	GM Recommended
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Amended Budget	Proposed Budget
						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
Capital Financing Sources - Fund 50 Total		\$ 857,000	\$ 32,000	\$ 607,984	\$ 618,333	\$ 620,333	\$ 65,000
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
7050006	Mid-Point Injection Station	\$ -	\$ 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
7060950	Vehicle (Tractor)	\$ 10,076	\$ 12,000	\$ 21,651	\$ 32,000	\$ 34,000	\$ 20,000
	Vehicle (Crew Truck)		\$ 20,000				\$ 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
Net Capital Financing Sources less Expenditures		\$ 332,182	\$ (150,000)	\$ 586,333	\$ 586,333	\$ 481,333	\$ (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
Capital End Fund Balance - Fund 50		\$ 1,128,083	\$ 758,901	\$ 1,714,416	\$ 1,714,416	\$ 1,609,416	\$ 184,416

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

		2021	2022 BUDGET	2022	2022	2022	2023
		Audit	ADOPTED	QB 9/30	ESTIMATED	GM Recommended	GM Recommended
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Amended Budget	Proposed Budget
						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
5150602	Clean Water Surcharge - MR Commercial	\$ -	\$ -	\$ 6,661	\$ 8,881	\$ 8,880	\$ 9,360
5150603	Clean Water Surcharge - SRMD	\$ -	\$ 36,000	\$ 28,499	\$ 37,999	\$ 38,500	\$ 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
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
8000400	Contributions to Other Gov'ts (Pmts to CMD)	\$ 978,732	\$ 703,240	\$ 354,996	\$ 703,240	\$ 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
	Net TDS Improvement - Fund 50 Total	\$ 3,581,006	\$ (659,730)	\$ 1,793,841	\$ 1,516,627	\$ 1,173,981	\$ (665,072)
	Capital Beg Balance - TDS Improvement	\$ (2,985,929)	\$ 764,531	\$ 595,077	\$ 595,077	\$ 595,077	\$ 1,769,059
	Capital End Balance - TDS Improvement	\$ 595,077	\$ 104,801	\$ 2,388,918	\$ 2,111,704	\$ 1,769,059	\$ 1,103,987
NET CHANGE IN FUND BALANCE		\$ 1,997,644	\$ (2,820,730)	\$ 2,591,006	\$ 1,729,316	\$ 11,808,499	\$ (9,840,794)
BEGINNING FUND BALANCE		\$ 4,384,359	\$ 6,382,738		\$ 6,382,003	\$ 6,382,003	\$ 18,190,502
ENDING FUND BALANCE		\$ 6,382,003	\$ 3,562,008		\$ 8,111,319	\$ 18,190,502	\$ 8,349,708

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

		2021	2022 BUDGET	2022	2022	2022	2023
		Audit	ADOPTED	QB 9/30	ESTIMATED	GM Recommended	GM Recommended
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Amended Budget	Proposed Budget
						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
5140150	Water Use Base Fee - Residential	\$ 667,951	\$ 713,729	\$ 566,933	\$ 755,910	\$ 745,000	\$ 857,956
5140175	Water Consumption - Residential	\$ 631,962	\$ 636,000	\$ 604,115	\$ 805,487	\$ 636,000	\$ 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
Water Service Fees - Commercial							
5140225	Water Resource Fee - Commercial	\$ 44,039	\$ 46,024	\$ 34,190	\$ 45,587	\$ 45,000	\$ 50,848
5140250	Water Use Base Fee - Commercial	\$ 58,521	\$ 61,425	\$ 44,980	\$ 59,974	\$ 60,000	\$ 64,408
5140275	Water Consumption - Commercial	\$ 23,776	\$ 19,716	\$ 1,369	\$ 1,826	\$ 3,200	\$ 10,000
5140280	Bulk Water Consumption - Contractors	\$ 12,764	\$ 18,000	\$ 27,521	\$ 36,695	\$ 30,000	\$ 20,000
	Water Service Fees - Commercial Total	\$ 139,100	\$ 145,165	\$ 108,061	\$ 144,081	\$ 138,200	\$ 145,256
5140300	Meter Set Fees (Service)	\$ 158,850	\$ 162,500	\$ 165,450	\$ 220,600	\$ 170,000	\$ 70,000
Irrigation							
5140425	Water Resource Fee - Irrigation	\$ 40,836	\$ 42,878	\$ 32,158	\$ 42,878	\$ 42,878	\$ 46,308
5140450	Water Use Base Fee - Irrigation	\$ 51,726	\$ 54,312	\$ 40,734	\$ 54,312	\$ 54,312	\$ 58,657
5140475	Water Consumption - Irrigation	\$ 149,272	\$ 159,000	\$ 166,645	\$ 249,967	\$ 170,000	\$ 170,000
	Irrigation Total	\$ 241,834	\$ 256,190	\$ 239,537	\$ 347,157	\$ 267,190	\$ 274,965
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
5190000	Billing Fees Total	\$ 18,062	\$ 16,000	\$ 23,367	\$ 31,156	\$ 30,000	\$ 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
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
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
	Revenues Total	\$ 3,180,703	\$ 3,334,835	\$ 5,822,599	\$ 6,778,894	\$ 6,432,502	\$ 4,663,311

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

		2021	2022 BUDGET	2022	2022	2022	2023
		Audit	ADOPTED	QB 9/30	ESTIMATED	GM Recommended	GM Recommended
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Amended Budget	Proposed Budget
						Modified Accrual	Modified Accrual
EXPENDITURES							
General & Admin. Expense							
Professional Services Expense							
6011110	Accounting	\$ 359	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
6011120	Customer Billing Services	\$ 51,879	\$ 52,800	\$ 36,342	\$ 48,457	\$ 56,000	\$ 61,600
6011210	Engineering/Consulting	\$ 107,899	\$ 100,000	\$ 29,642	\$ 39,522	\$ 40,000	\$ 50,000
6011310	Legal	\$ 27,294	\$ 20,000	\$ 4,466	\$ 5,954	\$ 10,000	\$ 15,000
	Professional Services Expense Total	\$ 187,431	\$ 173,800	\$ 70,450	\$ 93,933	\$ 107,000	\$ 127,600
6011400	Personnel Expenses	\$ 380,276	\$ 524,311	\$ 304,222	\$ 405,629	\$ 450,000	\$ 525,000
6011520	IT/Computer/Software	\$ 9,753	\$ 14,075	\$ 4,552	\$ 6,070	\$ 10,000	\$ 5,000
6011530	District Annex Rent	\$ 5,113	\$ 9,000	\$ 6,576	\$ 8,768	\$ 9,000	\$ 9,000
6011550	Utilities - Annex	\$ 197	\$ 3,500	\$ 300	\$ 400	\$ 1,500	\$ 2,000
6011560	Repairs & Maint. - Office	\$ 413	\$ -	\$ 344	\$ 459	\$ 750	\$ 850
6011610	Supplies - Safety	\$ 1,161	\$ 15,000	\$ 1,119	\$ 1,492	\$ 5,000	\$ 10,000
6011630	Office Supplies	\$ 6,882	\$ 10,500	\$ 3,459	\$ 4,612	\$ 4,000	\$ 8,000
6011710	Lic/Certs, Training&Subscription	\$ 2,218	\$ 5,000	\$ 1,631	\$ 2,174	\$ 3,500	\$ 8,000
6011800	Dues and Subscriptions	\$ 483	\$ 1,000	\$ -	\$ -	\$ -	\$ -
6011900	Bank Charges	\$ 3,428	\$ 6,000	\$ 3,906	\$ 5,207	\$ 7,000	\$ 7,000
6012020	Public Notifications	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -
6012100	Meals & Entertainment	\$ 152	\$ 500	\$ 449	\$ 599	\$ 1,000	\$ 1,000
6012400	Miscellaneous	\$ 2,548	\$ 2,000	\$ 107	\$ 142	\$ 2,000	\$ 2,000
2012600	COVID Expense	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
	General & Admin. Expense Subtotal	\$ 600,160	\$ 764,686	\$ 397,114	\$ 529,485	\$ 600,750	\$ 705,450
Operating Expense							
Water Operations General							
6140110	Water Expense General	\$ 51,385	\$ 85,000	\$ 76,967	\$ 102,623	\$ 85,000	\$ 102,750
6140150	Permits and Fees	\$ -	\$ 1,000	\$ 696	\$ 928	\$ 1,000	\$ 1,000
	Water Operations General Total	\$ 51,385	\$ 86,000	\$ 77,664	\$ 103,551	\$ 86,000	\$ 103,750
Raw Water Operations							
6140210	Raw Water Expense (RWO)	\$ 79,869	\$ 285,000	\$ 191,967	\$ 255,956	\$ 310,000	\$ 120,000
6140220	Repairs & Maintenance (RWO)	\$ 16,880	\$ 10,000	\$ 21,912	\$ 29,216	\$ 29,000	\$ 20,000
6140230	Infiltration Galleries	\$ 1,894	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 10,000
6140241	WHMD - Guthrie - Shared	\$ 17,009	\$ 75,000	\$ 44,399	\$ 59,199	\$ 47,000	\$ 130,000
	Raw Water Operations Total	\$ 115,652	\$ 375,000	\$ 258,278	\$ 344,370	\$ 391,000	\$ 280,000

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

				9			
		2021	2022 BUDGET	2022	2022	2022	2023
		Audit	ADOPTED	QB 9/30	ESTIMATED	GM Recommended	GM Recommended
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Amended Budget	Proposed Budget
						Modified Accrual	Modified Accrual
Water Treatment Operations							
6140310	Water Treatment Expense	\$ 14,781	\$ 415,000	\$ 23,503	\$ 31,338	\$ 35,000	\$ 150,000
6140320	Repairs & Maintenance (WTO)	\$ 32,022	\$ 30,000	\$ 4,118	\$ 5,491	\$ 8,000	\$ 20,000
6140330	Sodium Hypochlorite	\$ 22,013	\$ 28,000	\$ 22,596	\$ 30,128	\$ 33,000	\$ 45,000
	Water Treatment Operations Total	\$ 68,817	\$ 473,000	\$ 50,218	\$ 66,957	\$ 76,000	\$ 215,000
Water Distribution Operations							
6140410	Water Distribution Expense	\$ 10,118	\$ 9,000	\$ 2,842	\$ 3,790	\$ 6,500	\$ 12,000
6140420	Repairs & Maint (WDO)	\$ 20,239	\$ 75,000	\$ 64,064	\$ 85,419	\$ 80,000	\$ 80,000
6140430	Water Meters	\$ 74,356	\$ 100,000	\$ 97,944	\$ 130,592	\$ 131,000	\$ 100,000
6140450	Emergency Water Supply	\$ -	\$ -	\$ 5,184	\$ -	\$ 5,200	\$ -
6140460	Tank Cleaning & Maint.	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 19,000
6140470	Tamlin Water Line O&M	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 10,000
	Water Distribution Operations Total	\$ 104,713	\$ 184,000	\$ 170,034	\$ 219,800	\$ 230,700	\$ 221,000
Non-Potable Water Operations							
6140510	Non-Potable Water (Diversion Structure)	\$ 5,725	\$ 16,500	\$ 2,143	\$ 2,857	\$ 16,500	\$ 8,000
6140511	Non-Potable Water - Shared	\$ 8,407	\$ 5,000	\$ 3,284	\$ 4,379	\$ 5,000	\$ 15,000
	Non-Potable Water Operations Total	\$ 14,132	\$ 21,500	\$ 5,427	\$ 7,236	\$ 21,500	\$ 23,000
Utilities							
6170020	Utilities - Electricity	\$ 507,740	\$ 531,075	\$ 314,511	\$ 419,348	\$ 465,000	\$ 545,000
6170040	Utilities - Trash	\$ 1,225	\$ 1,260	\$ 2,960	\$ 3,947	\$ 3,000	\$ 4,000
6170060	Utilities - Cable, Phone, Internet	\$ 5,697	\$ 7,350	\$ 2,355	\$ 3,140	\$ 4,500	\$ 6,000
6170070	Utilities - SCADA	\$ -	\$ -	\$ 11,530	\$ 15,374	\$ 16,000	\$ 17,600
	Utilities Subtotal	\$ 514,662	\$ 539,685	\$ 331,357	\$ 441,809	\$ 488,500	\$ 572,600
6200000	Insurance	\$ 38,629	\$ 49,447	\$ 32,287	\$ 43,049	\$ 45,000	\$ 52,200
6400010	Vehicle/Equip. Repairs & Maint.	\$ 2,036	\$ 5,000	\$ 4,127	\$ 5,502	\$ 8,500	\$ 10,000
6400020	Fuel Expense	\$ 6,452	\$ 10,000	\$ 4,805	\$ 6,406	\$ 10,000	\$ 15,000
6500010	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500020	Travel Expense	\$ 5	\$ 500	\$ 14	\$ 19	\$ 500	\$ 1,300
	Operating Expenses Total	\$ 916,483	\$ 1,744,132	\$ 934,209	\$ 1,238,700	\$ 1,357,700	\$ 1,493,850
	Expenditures Total	\$ 1,516,643	\$ 2,508,818	\$ 1,331,323	\$ 1,768,185	\$ 1,958,450	\$ 2,199,300
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		\$ 1,664,061	\$ 826,017	\$ 4,491,276	\$ 5,010,709	\$ 4,474,052	\$ 2,464,011

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

		2021	2022 BUDGET	2022	2022	2022	2023
		Audit	ADOPTED	QB 9/30	ESTIMATED	GM Recommended	GM Recommended
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Amended Budget	Proposed Budget
						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
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)
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)
8000530	Transfer from (to) Capital Vehicle & Equip	\$ -	\$ (32,000)	\$ (21,651)	\$ (32,000)	\$ (32,000)	\$ (65,000)
8000560	Transfer from (to) Emergency Reserve	\$ (290,001)	\$ -	\$ -	\$ -	\$ -	\$ -
8000570	Transfer from (to) Capital Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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
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)
	NET CHANGE IN FUND BALANCE	\$ (53,524)	\$ (1,255,983)	\$ (71,484)	\$ (73,890)	\$ (610,547)	\$ 539,011
	BEGINNING FUND BALANCE	\$ 2,413,337	\$ 2,166,493		\$ 2,359,813	\$ 2,359,813	\$ 1,749,266
	ENDING FUND BALANCE	\$ 2,359,813	\$ 910,509		\$ 2,285,922	\$ 1,749,266	\$ 2,288,276
	Fund Balance Distribution:						
	Operating Capital Ending Balance	\$ 1,054,059	\$ (395,245)		\$ 980,168	\$ 443,512	\$ 232,522
	Emergency Reserve Ending Balance	\$ 1,005,754	\$ 1,005,754		\$ 1,005,754	\$ 1,005,754	\$ 1,005,754
	Capital Loan Payment Reserve	\$ -	\$ -		\$ -	\$ -	\$ 750,000
	Rate Stabilization Reserve Ending Balance	\$ 300,000	\$ 300,000		\$ 300,000	\$ 300,000	\$ 300,000
	Total Fund Balance	\$ 2,359,813	\$ 910,509		\$ 2,285,922	\$ 1,749,266	\$ 2,288,276

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

	2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	9 2022 QB 9/30 YTD Actuals	2022 ESTIMATED Modified Accrual	2022 GM Recommended Amended Budget Modified Accrual	2023 GM Recommended Proposed Budget Modified Accrual
Calculation of Distributions:						
Operating Capital Beginning Balance	\$ 1,357,583	\$ 860,740		\$ 1,054,059	\$ 1,054,059	\$ (395,245)
Budget Year Contribution	\$ (303,524)	\$ (1,255,985)		\$ (73,890)	\$ (610,547)	\$ 627,767
Operating Capital Ending Balance	\$ 1,054,059	\$ (395,245)		\$ 980,168	\$ 443,512	\$ 232,522
Emergency Reserve Beginning Balance	\$ 715,753	\$ 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
Capital Loan Payment Reserve Beginning Balance	\$ -	\$ -		\$ -	\$ -	\$ -
Budget Year Contribution	\$ -	\$ -		\$ -	\$ -	\$ 750,000
Capital Loan Payment Reserve Ending Balance	\$ -	\$ -		\$ -	\$ -	\$ 750,000
Rate Stabilization Reserve Beginning Balance	\$ 340,000	\$ 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
Total Ending Fund Balance	\$ 2,359,813	\$ 910,509		\$ 2,285,922	\$ 1,749,266	\$ 2,288,276

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

				9			2022	2023
		2021	2022 BUDGET	2022	2022	GM Recommended	GM Recommended	
		Audit	ADOPTED	QB 9/30	ESTIMATED	Amended Budget	Proposed Budget	
		Accrual	Modified Accrual	YTD Actuals	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	
5150200	Sewer fees - Commercial	\$ 31,449	\$ 36,750	\$ 19,028	\$ 25,371	\$ 23,000	\$ 27,220	
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	
5190000	Billing Fees Total	\$ 18,062	\$ 16,000	\$ 23,367	\$ 31,156	\$ 30,000	\$ 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	
OPERATING REVENUE TOTAL		\$ 3,246,654	\$ 3,297,460	\$ 1,581,080	\$ 3,314,926	\$ 1,963,692	\$ 2,254,430	
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	
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	
Revenues Total		\$ 3,344,284	\$ 3,297,460	\$ 4,035,003	\$ 5,788,195	\$ 4,417,902	\$ 2,270,780	
EXPENDITURES								
General & Admin. Expense								
Professional Services								
6011110	Accounting	\$ 255	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	
6011120	Customer Billing Services	\$ 37,593	\$ 42,000	\$ 29,441	\$ 39,254	\$ 45,000	\$ 49,500	
6011210	Engineering/Consulting	\$ 43,304	\$ 35,000	\$ 9,919	\$ 13,225	\$ 12,000	\$ 10,000	
6011220	Engineering/Consulting Cherokee	\$ 52,224	\$ -	\$ -	\$ -	\$ -	\$ -	
6011310	Legal	\$ 26,955	\$ 20,000	\$ 7,364	\$ 9,818	\$ 15,000	\$ 20,000	
6011320	Legal - Cherokee	\$ 368,577	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Services Total		\$ 528,908	\$ 98,000	\$ 46,723	\$ 62,298	\$ 73,000	\$ 80,500	

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

		9				2022	2023
		2021	2022 BUDGET	2022	2022	GM Recommended	GM Recommended
		Audit	ADOPTED	QB 9/30	ESTIMATED	Amended Budget	Proposed Budget
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	Modified Accrual
6011400	Personnel Expenses	\$ 424,622	\$ 546,175	\$ 313,928	\$ 418,571	\$ 500,000	\$ 475,000
6011520	IT/Computer/Software	\$ 7,090	\$ 8,400	\$ 4,550	\$ 6,066	\$ 7,500	\$ 8,500
6011530	District Annex Rent	\$ 5,113	\$ 9,000	\$ 6,576	\$ 8,768	\$ 9,000	\$ 9,000
6011550	Utilities - Annex	\$ 197	\$ 3,500	\$ 300	\$ 400	\$ 1,500	\$ 2,000
6011560	Repairs & Maint - Office	\$ 413	\$ -	\$ 344	\$ 459	\$ 750	\$ 850
6011610	Supplies - Safety	\$ 10,413	\$ 12,000	\$ 2,447	\$ 3,263	\$ 6,000	\$ 8,800
6011630	Office Expense	\$ 5,696	\$ 8,000	\$ 2,778	\$ 3,704	\$ 3,500	\$ 4,000
6011710	Lic/Certs, Training&Subscription	\$ 2,308	\$ 5,000	\$ 1,492	\$ 1,989	\$ 2,500	\$ 8,500
6011800	Dues and Subscriptions	\$ 59	\$ 500	\$ -	\$ -	\$ -	\$ -
6012020	Public Notification	\$ 78	\$ 150	\$ -	\$ -	\$ 150	\$ 150
6012100	Meals & Entertainment	\$ 157	\$ 500	\$ 327	\$ 436	\$ 500	\$ 900
6012400	Miscellaneous Expense	\$ 1,810	\$ 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
	Operating Expense						
	Sewer Operations Expense						
6150110	Repair & Maintenance - Sewer Ops	\$ 29,389	\$ 41,600	\$ 16,361	\$ 21,815	\$ 31,100	\$ 52,750
6150120	Cherokee Wastewater Treatment	\$ 327,315	\$ 367,500	\$ 260,068	\$ 346,757	\$ 400,000	\$ 720,000
6150140	Sewer Treatment at WHMD TP	\$ 69,630	\$ 80,400	\$ 60,530	\$ 80,707	\$ 81,300	\$ 90,000
	Sewer Operations Expense Total	\$ 426,334	\$ 489,500	\$ 336,959	\$ 449,279	\$ 512,400	\$ 862,750
	Lift Station Operations Expense						
6150210	Chemicals LS - MSMD	\$ 102,685	\$ 168,000	\$ 96,051	\$ 128,067	\$ 168,000	\$ 185,000
6150220	Repair & Maintenance - LS	\$ 774	\$ 27,000	\$ 14,238	\$ 18,984	\$ 20,000	\$ 32,000
6150230	Lift Station Expense	\$ 14,397	\$ 49,200	\$ 4,470	\$ 5,960	\$ 25,400	\$ 37,700
	Lift Station Operations Expense Total	\$ 117,857	\$ 244,200	\$ 114,759	\$ 153,011	\$ 213,400	\$ 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
6150331	Utilities - Gas - Lift Station - Shared	\$ 14,578	\$ 19,000	\$ 16,397	\$ 21,863	\$ 33,000	\$ 40,000
6150341	Utilities - Trash - Lift Station - Shared	\$ 1,596	\$ 2,300	\$ 1,713	\$ 2,284	\$ 2,300	\$ 3,000
6150351	Utilities - Internet - Lift Station - Shared	\$ 2,751	\$ 300	\$ 2,321	\$ 3,094	\$ 3,100	\$ 3,500
	Lift Station Operations Expenses - Shared	\$ 76,294	\$ 77,600	\$ 54,678	\$ 72,904	\$ 94,400	\$ 108,100
6150501	Repairs & Maintenance - LS Shared	\$ 51,742	\$ 32,500	\$ 21,212	\$ 28,283	\$ 30,500	\$ 60,000

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

				9			2022	2023
		2021	2022 BUDGET	2022	2022	GM Recommended	GM Recommended	
		Audit	ADOPTED	QB 9/30	ESTIMATED	Amended Budget	Proposed Budget	
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	Modified Accrual	
Utilities Expenses								
6170020	Utilities - Electric	\$ 2,499	\$ 2,625	\$ 1,495	\$ 1,993	\$ 2,625	\$ 2,900	
6170060	Utilities - Internet, Phone - Lift Station/Blaney	\$ 1,658	\$ 1,890	\$ 531	\$ 708	\$ 1,000	\$ 1,100	
6170070	Utilities - SCADA	\$ -	\$ -	\$ 10,260	\$ 13,681	\$ 14,000	\$ 18,500	
	Utilities Expenses Total	\$ 4,158	\$ 4,515	\$ 12,286	\$ 16,382	\$ 17,625	\$ 22,500	
6200000	Insurance	\$ 27,202	\$ 31,367	\$ 22,704	\$ 30,273	\$ 30,500	\$ 35,380	
6400010	Vehicle/Equip. Repairs & Maint	\$ 7,950	\$ 15,000	\$ 8,286	\$ 11,048	\$ 15,000	\$ 20,000	
6400020	Fuel Expense	\$ 9,961	\$ 11,000	\$ 8,646	\$ 11,527	\$ 12,000	\$ 15,000	
6500020	Travel Expense	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 1,300	
	Fund Operating Expenses Total	\$ 721,497	\$ 906,182	\$ 579,530	\$ 772,706	\$ 926,325	\$ 1,379,730	
	Expenditures Total	\$ 1,708,389	\$ 1,599,407	\$ 958,995	\$ 1,278,660	\$ 1,532,725	\$ 1,979,930	
	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 1,635,894	\$ 1,698,053	\$ 3,076,007	\$ 4,509,535	\$ 2,885,177	\$ 290,850	
	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	
8000200	Tap Fees Transferred to MRMD	\$ (1,982,250)	\$ (2,375,000)	\$ (2,142,000)	\$ (2,375,000)	\$ (2,375,000)	\$ (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)	
8000530	Transfer from (to) Capital TDS to meet 110% of B	\$ -	\$ (52,846)	\$ (39,646)	\$ (52,846)	\$ (52,846)	\$ -	
8000560	Transfer from (to) Emergency Reserve	\$ (225,000)	\$ (200,000)	\$ (150,005)	\$ (200,000)	\$ (682,624)	\$ -	
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	\$ 682,624	\$ -	
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)	
	OTHER FINANCING SOURCES (USES) TOTAL	\$ (519,667)	\$ (2,384,846)	\$ (3,845,838)	\$ (4,443,382)	\$ (4,445,382)	\$ (65,000)	
	NET CHANGE IN FUND BALANCE	\$ 1,116,227	\$ (686,793)	\$ (769,831)	\$ 66,153	\$ (1,560,205)	\$ 225,850	
	BEGINNING FUND BALANCE	\$ 2,329,450	\$ 3,293,262		\$ 3,445,677	\$ 3,445,677	\$ 1,885,472	
	ENDING FUND BALANCE	\$ 3,445,677	\$ 2,606,469		\$ 3,511,830	\$ 1,885,472	\$ 2,111,322	

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

	2021 Audit Accrual	2022 BUDGET ADOPTED Modified Accrual	9 2022 QB 9/30 YTD Actuals	2022 ESTIMATED Modified Accrual	2022 GM Recommended Amended 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	\$ 101,044	\$ 326,894
Emergency Reserve 5% Ending Balance	\$ 786,804	\$ 986,804		\$ 986,804	\$ 1,469,428	\$ 1,469,428
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
Total Fund Balance	\$ 3,445,677	\$ 2,606,469		\$ 3,511,830	\$ 1,885,472	\$ 2,111,322
Calculation of Distributions:						
Operating Capital Beginning Balance	\$ 1,095,588	\$ 1,787,352		\$ 1,939,249	\$ 1,939,249	\$ 101,044
Budget Year Contribution	\$ 843,661	\$ (964,793)		\$ (211,847)	\$ (1,838,205)	\$ 225,850
Operating Capital Ending Balance	\$ 1,939,249	\$ 822,559		\$ 1,727,402	\$ 101,044	\$ 326,894
Emergency Reserve 5% Beginning Balance	\$ 561,804	\$ 786,804		\$ 786,804	\$ 786,804	\$ 1,469,428
Budget Year Contribution	\$ 225,000	\$ 200,000		\$ 200,000	\$ 682,624	\$ -
Emergency Reserve 5% Ending Balance	\$ 786,804	\$ 986,804		\$ 986,804	\$ 1,469,428	\$ 1,469,428
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
Budget Year Contribution	\$ (25,000)	\$ -		\$ -	\$ -	\$ -
Rate Stabilization Reserve Ending Balance	\$ 315,000	\$ 315,000		\$ 315,000	\$ 315,000	\$ 315,000
Total Ending Fund Balance	\$ 3,445,677	\$ 2,606,469		\$ 3,511,830	\$ 1,885,472	\$ 2,111,322