

**MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD)
MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)
MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT (MRMD 2018 Subdistrict)
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 2022
Bill Gessner	Asst. Secretary/Treasurer	May 2023
Mike Fenton	Asst. Secretary/Treasurer	May 2023
Tom Sauer	Asst. Secretary/Treasurer	May 2022

DATE: Wednesday, November 18, 2020

TIME: 7:00 p.m.

PLACE: Virtual - Video Conference

**NOTE this will be a virtual meeting conducted electronically due to the COVID-19 pandemic.
The Public may participate by video conference using
<https://global.gotomeeting.com/join/702026589>
or telephone by calling 1-571-317-3122 and using meeting access code 702-026-589.**

I. ADMINISTRATIVE ITEMS:

- A. Call to Order

II. FINANCIAL ITEMS:

- A. Workshop on Proposed 2021 Budgets and Fees (No Action)
 - 1. Introductions
 - 2. Presentation by Staff ***Page 2, Page 8, Page 29, Page 33***
 - 3. Questions and Discussion by Board Members
 - 4. Questions and Comments from Public
 - 5. Staff Wrap-up

III. MANAGER ITEMS:

- A. Information Items (No Action)
 - 1. Manager's verbal report (if needed)

IV. DIRECTOR ITEMS:

- A.

V. ADJOURNMENT:

The next regular meeting of the Boards is scheduled for Wednesday, December 2, 2020 at 10:00 a.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831. **Note this meeting may be a virtual/electronic meeting.**

Meridian Service Metropolitan District

Residential Fees

11/18/2020

Monthly Fee Schedule Per Single Family Residence

Actual 2020 Rate

Proposed 2021 Rate

Difference

Water

Water Resource Fee	\$33.00 Per Month	\$33.36 Per Month	\$0.36	1.1%
Water Use Fee Includes 5,000 Gallons Per Month	\$17.25 Per Month	\$17.44 Per Month	\$0.19	1.1%
Excess Water Usage Fee If Exceed The Included 5,000 Gallons Per Month				
5,001 to 10,000 gallons per Month	\$4.50 Per 1,000 gallons	\$4.55 Per 1,000 gallons	\$0.05	1.1%
10,001 to 15,000 gallons per Month	\$5.25 Per 1,000 gallons	\$5.31 Per 1,000 gallons	\$0.06	1.1%
15,001 to 20,000 gallons per Month	\$7.25 Per 1,000 gallons	\$7.33 Per 1,000 gallons	\$0.08	1.1%
20,001 to 30,000 gallons per Month	\$19.50 Per 1,000 gallons	\$19.71 Per 1,000 gallons	\$0.21	1.1%
Over 30,001 gallons per Month	\$23.50 Per 1,000 gallons	\$23.76 Per 1,000 gallons	\$0.26	1.1%

Sewer

Sewer Charges	\$46.90 Per Month	\$47.42 Per Month	\$0.52	1.1%
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Recreation

Landscape Parkways, Parks, Open Spaces & Drainage	\$24.85 Per Month	\$25.12 Per Month	\$0.27	1.1%
Recreation Center	\$49.25 Per Month	\$49.79 Per Month	\$0.54	1.1%
Total Recreation Fee =	\$74.10 Per Month	\$74.91 Per Month	\$0.81	1.1%

Street Lighting

Street Lighting	\$4.80 Per Month	\$4.85 Per Month	\$0.05	1.0%
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Total Min. Monthly Fee Per Single Family Residential =	\$176.05 Per Month	\$177.98 Per Month	\$1.93	1.1%
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Tap Fees

<u>Tap Size</u>	<u>SFE Equivalent</u>	<u>Water Tap Fee</u>	<u>Sewer Tap Fee</u>	<u>Total Tap fee</u>	<u>Water Tap fee</u>	<u>Sewer Tap Fee</u>	<u>Total Tap fee</u>
3/4"	1	\$8,500.00	\$8,500.00	\$17,000.00	\$9,000.00	\$9,000.00	\$18,000.00
1"	2	\$17,000.00	\$17,000.00	\$34,000.00	\$18,000.00	\$18,000.00	\$36,000.00
1 - 1/2"	4	Call for Quote	Call for Quote		Call for Quote	Call for Quote	

Other Fees

** Meter set / Construction Water Fee	\$600.00 per connection	\$625.00 per connection	\$25.00	4.2%
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		
Damage to District Property Fee	Repair cost plus greater of \$75 or 20%	Repair cost plus greater of \$75 or 20%		

Note: SFE = Single Family Equivalent

** 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

Meridian Service Metropolitan District Recreation Center Program Fees

11/18/2020

MERIDIAN RANCH-MEMBERS	2020 ACTUAL	2021 PROPOSED	Difference
Group Fitness Classes	Free	Free	\$0.00
Childwatch - Daily Drop-in	\$5 Each / 10 for \$30	\$5 Each / 10 for \$30	\$0.00
Guest Pass	\$5 Each / 10 for \$30	\$5 Each / 10 for \$30	\$0.00
Group Swim Lessons	\$60 Month (8 Lessons)	\$80 Month (8 Lessons)	\$20.00
Private Swim Lessons	\$30 Each / 4 for \$80	\$30 Each / 4 for \$80	\$0.00
Youth Sports Registration	\$70 Session (6 Weeks, 1 Practice/1 Game each week)	\$80 Session (6 Weeks, 1 Practice/1 Game each week)	\$10.00
Parent's Night Out	\$20 Each	\$20 Each	\$0.00
Summer Camp - Weekly	\$200 Week (Monday - Friday 9a - 4p)	\$200 Week (Monday - Friday 9a - 4p)	\$0.00
Summer Camp Before/After Care	\$5 Each (7a-9a / 4p-6p)	\$5 Each (7a-9a / 4p-6p)	\$0.00
Mini Camps	\$25 Each	\$25 Each	\$0.00

NON-MEMBERS	2020 ACTUAL	2021 PROPOSED	Difference
Group Fitness Classes	\$5 Each / 10 for \$30	\$5 Each / 10 for \$30	\$0.00
Childwatch - Daily Drop-in	\$7.50 Each / 10 for \$50	\$7.50 Each / 10 for \$50	\$0.00
Guest Pass	N/A	N/A	\$0.00
Group Swim Lessons	\$80 Month (8 Lessons)	\$100 Month (8 Lessons)	\$20.00
Private Swim Lessons	\$40 Each / 4 for \$100	\$40 Each / 4 for \$100	\$0.00
Youth Sports Registration	\$80 Session (6 Weeks, 1 Practice/1 Game each week)	\$100 Session (6 Weeks, 1 Practice/1 Game each week)	\$20.00
Parent's Night Out	\$25 Each	\$25 Each	\$0.00
Summer Camp - Weekly	\$250 Week (Monday - Friday 9a - 4p)	\$250 Week (Monday - Friday 9a - 4p)	\$0.00
Summer Camp Before/After Care	\$6.50 Each (7a-9a / 4p-6p)	\$6.50 Each (7a-9a / 4p-6p)	\$0.00
Mini Camps	\$30 Each	\$30 Each	\$0.00

Newsletter Advertising Fees	2020 ACTUAL	2021 PROPOSED	Difference
Business Card (3.5"x2") - Color	--	\$35.00	\$35.00
Business Card (3.5"x2") - B&W	--	\$30.00	\$30.00
1/6 th page vertical - Color	--	\$50.00	\$50.00
1/6 th page vertical - B&W	--	\$45.00	\$45.00
1/4 th page - Color	--	\$70.00	\$70.00
1/4 th page - B&W	--	\$60.00	\$60.00
DRC 1 & 2 and Stonebridge HOA Flat Fee	\$200	\$80.00	\$80.00

Meridian Service Metropolitan District
Commercial Fees

Fee Schedule

		Actual Rate 2020		11/18/2020 Proposed Rate 2021		Difference	
						Cost	%
Water							
Water Resource Fee Based on Water Meter Size / SFE Equivalent							
Water Meter Size	SFE Equivalent	Water Resource fee		Water Resource fee			
3/4"	1	\$33.00	Per Month	\$33.36	Per Month	\$0.36	1.10%
1"	2	\$66.00	Per Month	\$66.73	Per Month	\$0.73	1.10%
1 1/2"	4	\$132.00	Per Month	\$133.45	Per Month	\$1.45	1.10%
2"	8	\$264.00	Per Month	\$266.90	Per Month	\$2.90	1.10%
3"	18	\$594.00	Per Month	\$600.53	Per Month	\$6.53	1.10%
4"	36	\$1,188.00	Per Month	\$1,201.07	Per Month	\$13.07	1.10%
6"	94	\$3,102.00	Per Month	\$3,136.12	Per Month	\$34.12	1.10%
Water Usage Fee Based on Water Meter Size / SFE Equivalent plus water usage above monthly allotment							
Water Meter Size	SFE Equivalent	Water Use fee		Water Use fee			
3/4"	1	\$41.80	Plus usage above 5,000 gallons	\$42.26	Plus usage above 5,000 gallons	\$0.46	1.10%
1"	2	\$83.60	Plus usage above 10,000 gallons	\$84.52	Plus usage above 10,000 gallons	\$0.92	1.10%
1 1/2"	4	\$167.20	Plus usage above 20,000 gallons	\$169.04	Plus usage above 20,000 gallons	\$1.84	1.10%
2"	8	\$334.40	Plus usage above 40,000 gallons	\$338.08	Plus usage above 40,000 gallons	\$3.68	1.10%
3"	18	\$752.40	Plus usage above 90,000 gallons	\$760.68	Plus usage above 90,000 gallons	\$8.28	1.10%
4"	36	\$1,504.80	Plus usage above 180,000 gallons	\$1,521.35	Plus usage above 180,000 gallons	\$16.55	1.10%
6"	94	\$3,929.20	Plus usage above 470,000 gallons	\$3,972.42	Plus usage above 470,000 gallons	\$43.22	1.10%
DOMESTIC WATER USAGE FEE FOR WATER OVER ALLOTMENT							
Water Usage Fee For Monthly Allotment Water		\$8.40 per 1,000 gallons		\$8.49 per 1,000 gallons		\$0.09	1.10%
Water Usage Fee Over Allotment to 2X Over Monthly Allotment		\$10.50 per 1,000 gallons		\$10.62 per 1,000 gallons		\$0.12	1.10%
Water Usage Fee 2X to 3X Over Monthly Allotment		\$13.40 per 1,000 gallons		\$13.55 per 1,000 gallons		\$0.15	1.10%
Water Usage Fee Over 3X Over Monthly Allotment		\$17.75 per 1,000 gallons		\$17.95 per 1,000 gallons		\$0.20	1.10%
IRRIGATION WATER USAGE FEE FOR WATER OVER ALLOTMENT							
Water Usage Fee For Monthly Allotment Water		\$8.40 per 1,000 gallons		\$8.49 per 1,000 gallons		\$0.09	1.10%
Water Usage Fee Over Allotment to 2X Over Monthly Allotment		\$10.50 per 1,000 gallons		\$10.62 per 1,000 gallons		\$0.12	1.10%
Water Usage Fee 2X to 3X Over Monthly Allotment		\$13.40 per 1,000 gallons		\$13.55 per 1,000 gallons		\$0.15	1.10%
Water Usage Fee Over 3X Over Monthly Allotment		\$17.75 per 1,000 gallons		\$17.95 per 1,000 gallons		\$0.20	1.10%
North Channel Diversion water Bulk		\$0.95 per 1,000 gallons		\$0.96 per 1,000 gallons		\$0.01	1.10%
Non - Potable Bulk (other)		\$3.50 per 1,000 gallons		\$3.54 per 1,000 gallons		\$0.04	1.10%
Raw Water Bulk		\$3.25 per 1,000 gallons		\$3.29 per 1,000 gallons		\$0.04	1.10%
Potable Water Bulk		\$8.40 per 1,000 gallons		\$8.49 per 1,000 gallons		\$0.09	1.10%
		Plus Water Resource Fee Based on Meter Size		Plus Water Resource Fee Based on Meter Size			
Out of District Potable Water Bulk		1.5 Times above Fee					
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.							
Sewer		\$9.40 per 1,000 Gallons of Potable Water Usage		\$9.50 per 1,000 Gallons of Potable Water Usage		\$0.10	1.10%

Meridian Service Metropolitan District
Commercial Fees

Landscape Drainage

Open space, Trails, Entry Features and Drainage

Landscape Drainage Fee Based on Water Meter Size / SFE Equivalent

Water Meter Size	SFE Equivalent							
3/4"	1	\$19.10	Per Month	\$19.31	Per Month	\$0.21	1.10%	
1"	2	\$38.25	Per Month	\$38.67	Per Month	\$0.42	1.10%	
1 1/2"	4	\$76.45	Per Month	\$77.29	Per Month	\$0.84	1.10%	
2"	8	\$152.90	Per Month	\$154.58	Per Month	\$1.68	1.10%	
3"	18	\$344.05	Per Month	\$347.83	Per Month	\$3.78	1.10%	
4"	36	\$688.10	Per Month	\$695.67	Per Month	\$7.57	1.10%	
6"	94	\$1,796.65	Per Month	\$1,816.41	Per Month	\$19.76	1.10%	

Street Lighting

Street Lighting Fee Based on Water Meter Size / SFE Equivalent

Water Meter Size	SFE Equivalent							
3/4"	1	\$4.80	Per Month	\$4.85	Per Month	\$0.05	1.10%	
1"	2	\$9.60	Per Month	\$9.71	Per Month	\$0.11	1.10%	
1 1/2"	4	\$19.20	Per Month	\$19.41	Per Month	\$0.21	1.10%	
2"	8	\$38.30	Per Month	\$38.72	Per Month	\$0.42	1.10%	
3"	18	\$86.20	Per Month	\$87.15	Per Month	\$0.95	1.10%	
4"	36	\$172.40	Per Month	\$174.30	Per Month	\$1.90	1.10%	
6"	94	\$450.20	Per Month	\$455.15	Per Month	\$4.95	1.10%	

Tap Fee Schedule

Potable & Non Potable

Tap Size	SFE Equivalent	Water Tap fee	Sewer Tap Fee	Total Tap fee	Water Tap fee	Sewer Tap Fee	Total Tap fee
3/4"	1	\$8,500.00	\$8,500.00	\$17,000.00	\$9,000.00	\$9,000.00	\$18,000.00
1"	2	\$17,000.00	\$17,000.00	\$34,000.00	\$18,000.00	\$18,000.00	\$36,000.00
1 1/2"	4	\$34,000.00	\$34,000.00	\$68,000.00	\$36,000.00	\$36,000.00	\$72,000.00
2"	8	\$68,000.00	\$68,000.00	\$136,000.00	\$72,000.00	\$72,000.00	\$144,000.00
3"	18	\$153,000.00	\$153,000.00	\$306,000.00	\$162,000.00	\$162,000.00	\$324,000.00
4"	36	\$306,000.00	\$306,000.00	\$612,000.00	\$324,000.00	\$324,000.00	\$648,000.00
6"	94	\$799,000.00	\$799,000.00	\$1,598,000.00	\$846,000.00	\$846,000.00	\$1,692,000.00

* Tap Fees For Fire Service Lines are Excluded

Other Fees

** Meter set / Construction Water Fee	\$600.00 per connection	\$625.00 per connection	\$25.00	4.2%
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%		

Note: SFE = Single Family Equivalent

** 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

Meridian Service Metropolitan District

Latigo Trails Fees

11/18/2020

Fee Schedule

Water

	Actual 2020 Rate	Proposed 2020 Rate	Difference	
			\$	%
Water Resource fee	\$49.50 Per Month	\$50.04 Per Month	\$0.54	1.1%
Water Use fee	\$25.88 Per Month	\$26.16 Per Month	\$0.29	1.1%
5,000 to 10,000 gallons per Mnth	\$6.75 Per 1,000 gallons	\$6.82 Per 1,000 gallons	\$0.07	1.1%
10,000 to 15,000 gallons per Mnth	\$7.88 Per 1,000 gallons	\$7.96 Per 1,000 gallons	\$0.09	1.1%
15,000 to 20,000 gallons per Mnth	\$10.88 Per 1,000 gallons	\$10.99 Per 1,000 gallons	\$0.12	1.1%
20,000 to 30,000 gallons per Mnth	\$29.25 Per 1,000 gallons	\$29.57 Per 1,000 gallons	\$0.32	1.1%
Over 30,000 gallons per Mnth	\$35.25 Per 1,000 gallons	\$35.64 Per 1,000 gallons	\$0.39	1.1%

Tap Fee

Tap Size	SFE Equivalent	Water Tap fee
3/4"	1	\$13,636.00
1"	2	\$27,272.00
1 1/2"	4	\$54,544.00
2"	8	\$109,088.00
3"	18	\$245,448.00
4"	36	\$490,896.00
6"	94	\$1,281,784.00

Water Tap fee

All Latigo water taps have been purchahsed. No need for a tap fee schedule.

The fees are only good for up to 292 Taps

Other Fees

	Actual 2020 Rate	Proposed 2020 Rate	Difference	%
** Meter set / Construction Water Fee	\$900.00 per connection	\$937.50 per connection	\$37.50	4.2%
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 Processing 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%		

Note: SFE = Single Family Equivalent

** 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

Meridian Service Metropolitan District

Bulk Water rates

	<u>Actual 2020 Fee</u>	11/18/2020		Difference	
		<u>Proposed 2021 Fee</u>		<u>\$</u>	<u>%</u>
Minimum Monthly usage fee 0 - 40,0000 gallons	\$315.00	\$318.47		\$3.46	1.10%
40,000 gallons - 100,000 gallons					
<i>In District Usage</i>	\$4.20 Per 1,000 Gallons	\$4.25 Per 1,000 Gallons		\$0.05	1.10%
<i>Out of District Usage</i>	\$6.30 Per 1,000 Gallons	\$6.40 Per 1,000 Gallons		\$0.10	1.59%
Above 100,000 gallons of usage					
<i>In District Usage</i>	\$7.90 Per 1,000 Gallons	\$8.00 Per 1,000 Gallons		\$0.10	1.27%
<i>Out of District Usage</i>	\$11.85 Per 1,000 Gallons	\$12.00 Per 1,000 Gallons		\$0.15	1.27%

A \$1,000.00 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 \$30.00 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 fee.

MERIDIAN SERVICE METROPOLITAN DISTRICT

GENERAL FUND 10

2021 PROPOSED BUDGET WORKSHEET

		BUDGET AMOUNTS				2021	
		2019	AMENDED	2020	2020	GM Recommended	
		Audit	9/2/2020	QB 8/31/20*	ESTIMATED	Budget 12/2/2020	
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	
				Actual as of 9/30/20			
OPERATING REVENUES							
5110100	IGA - MRMD	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000		\$ 260,000
5110125	AT&T Lease	\$ 17,334	\$ 17,334	\$ 13,001	\$ 17,334	x	\$ 18,310
5110150	Newsletter Contribution	\$ 4,800	\$ 4,800	\$ 4,000	\$ 4,800		\$ 4,800
5110175	MSMD Office Sub-Lease	\$ 17,731	\$ 15,000	\$ 10,262	\$ 13,683	x	\$ 3,800
5200200	CVRF Grant Reimbursemet	\$ -	\$ -	\$ 16,109	\$ 18,000		\$ -
	Operating Revenues Total	\$ 259,865	\$ 257,134	\$ 263,372	\$ 273,817		\$ 286,910
NON-OPERATING REVENUES							
5200300	Interest and Other Income	\$ 26,755	\$ -	\$ 10,775	\$ 14,366	x	\$ -
5200400	Miscellaneous	\$ 2,854	\$ -	\$ -	\$ -	x	\$ -
	Non-Operating Revenues Total	\$ 29,609	\$ -	\$ 10,775	\$ 14,366		\$ -
	Revenues Total	\$ 289,474	\$ 257,134	\$ 274,147	\$ 288,184		\$ 286,910
EXPENDITURES							
General and Administration							
6011110	Professional Accounting Svcs	\$ -	\$ 1,300	\$ 789	\$ 1,100		\$ 1,100
6011120	Customer Billing Services	\$ 4,982	\$ 4,900	\$ -	\$ -		\$ -
6011130	Audit	\$ 19,912	\$ 17,000	\$ 29,149	\$ 30,000		\$ 14,500
6011140	Payroll and HR Services	\$ 37,728	\$ 35,000	\$ 30,223	\$ 40,297	x	\$ 43,800
6011150	Election	\$ -	\$ 5,000	\$ 4,622	\$ 5,000	jc	\$ -
6011210	Engineering/Consulting (Allocates to 10,15,40,50)	\$ 685	\$ 500	\$ 424	\$ 566	x	\$ 700
6011310	Legal	\$ 50,440	\$ 22,000	\$ 51,631	\$ 70,000	DP	\$ 30,000
6011410	Director Fees and Payroll Tax	\$ 6,100	\$ 6,000	\$ 5,000	\$ 6,667	x	\$ 12,000
6011430	Employee Salaries and Benefits	\$ 10,495	\$ 9,196		\$ 8,286		\$ 23,229
6011510	Copier - Contract Expenses	\$ 3,349	\$ 3,500	\$ 2,557	\$ 3,409	x	\$ 3,511
6011520	IT/Computer/Software	\$ -		\$ 4,570	\$ 6,093	x	\$ 10,000
6011530	District Office Rent and Utilities	\$ 42,187	\$ 48,000	\$ 35,277	\$ 47,036	x	\$ 75,000
6011540	Telephone & Internet			\$ 433	\$ 578	x	\$ 700
6011541	Telephone & Internet - Shared	\$ 10,175	\$ 17,281	\$ 5,101	\$ 6,801	x	\$ 7,005
6011550	Utilities - Shared			\$ 4,330	\$ 5,773	x	\$ 5,946
6011630	Office Supplies (Allocates to 10,15,16,40,50)	\$ 743	\$ 1,500	\$ 643	\$ 858	x	\$ 3,100
6011710	Licenses, Certs & Memberships	\$ 580	\$ 1,000	\$ 247	\$ 329	x	\$ 1,000
6011700	Professional Dues - Other	\$ -	\$ -	\$ -			

MERIDIAN SERVICE METROPOLITAN DISTRICT

GENERAL FUND 10

2021 PROPOSED BUDGET WORKSHEET

		BUDGET AMOUNTS				2021	
		2019	AMENDED	2020	2020	GM Reccomended	
		Audit	9/2/2020	QB 8/31/20*	ESTIMATED	Budget 12/2/2020	
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	
				Actual as of 9/30/20			
6011800	Subscriptions	\$ 2,570	\$ 2,800	\$ 603	\$ 625	x	\$ 700
6011900	Bank Charges	\$ -	\$ -	\$ 368	\$ 491	x	\$ 500
6012010	MR Publications	\$ 30,368	\$ 32,800	\$ 26,287	\$ 31,544	x	\$ -
6012020	Public Notifications			\$ 350	\$ 467	x	\$ 500
6012100	Meals & Entertainment	\$ -	\$ -	\$ 95	\$ 127	x	\$ 200
6012400	Miscellaneous	\$ 105	\$ 1,000	\$ 35	\$ 46	x	\$ 1,000
6012600	COVID Expense	\$ -	\$ -	\$ 5,596	\$ 8,000		\$ 3,200
	General & Admin. Expense Total	\$ 220,418	\$ 208,777	\$ 215,114	\$ 274,093		\$ 237,692
	General Operating Expenses						
6200000	Insurance	\$ 23,650	\$ 2,000	\$ 2,039	\$ 2,719	x	\$ 3,500
6400020	Fuel Expense	\$ 3,028	\$ 2,500	\$ 955	\$ 1,273	x	\$ 1,500
6500010	Mileage Reimbursement	\$ -	\$ -	\$ 194	\$ 259	x	\$ 500
6500020	Lodging Expense	\$ -	\$ -	\$ -	\$ -		\$ 1,000
	General Operating Expenses	\$ 26,678	\$ 4,500	\$ 3,188	\$ 4,251		\$ 6,500
6710000	Emergency Tabor Reserve 3%	\$ -	\$ 7,714	\$ -	\$ -		\$ 8,607
	Fund and General Expenses	\$ 247,096	\$ 220,991	\$ 218,302	\$ 278,344		\$ 252,799
	Revenue Less Expenditures	\$ 42,379	\$ 36,143	\$ 55,845	\$ 9,840		\$ 34,111
	Expenditures Total	\$ 247,096	\$ 220,991	\$ 218,302	\$ 278,344		\$ 252,799
	EXCESS OF REVENUES OVER (UNDER)						
	EXPENDITURES	\$ 42,379	\$ 36,143	\$ 55,845	\$ 9,840		\$ 34,111
	NET CHANGE IN FUND BALANCE	\$ 42,379	\$ 36,143	\$ 55,845	\$ 9,840		\$ 34,111
	BEGINNING FUND BALANCE	\$ 16,937	\$ 59,316		\$ 59,316		\$ 69,156
	ENDING FUND BALANCE	\$ 59,316	\$ 95,459		\$ 69,156		\$ 103,267

**MERIDIAN SERVICE METROPOLITAN DISTRICT
PARKS AND GROUNDS FUND 15
2021 PROPOSED BUDGET WORKSHEET**

		2019	BUDGET AMOUNTS	2020	2020	2021	
		Audit	AMENDED	QB 8/31/20*	ESTIMATED	GM Reccomended	
		Accrual	9/2/2020	YTD Actuals	Modified Accrual	Budget 12/2/2020	Modified Accrual
REVENUES							
Parks & Grounds Fees							
5115125	Landscape, Parkways, Parks, Open Space and Drain	\$ 596,833	\$ 792,317	\$ 534,186	\$ 801,278	x	\$ 910,470
5115150	Parks and Open Space Fees - Commercial	\$ 11,772	\$ 14,679	\$ 10,278	\$ 15,417	x	\$ 16,695
	Parks and Grounds Open Space Fees	\$ 608,605	\$ 806,996	\$ 544,463	\$ 816,695		\$ 927,166
Street Lighting Fees							
5115225	Street Lighting Fees	\$ 136,251	\$ 153,043	\$ 101,850	\$ 152,775	x	\$ 175,865
5115250	Street Lighting Fees - The Shops	\$ 3,348	\$ 3,944	\$ 2,582	\$ 3,873	x	\$ 4,187
	Street Lighting Fees Total	\$ 139,599	\$ 156,987	\$ 104,431	\$ 156,647		\$ 180,052
5190000	Billing Fees Total	\$ -	\$ -	\$ 11,692	\$ 17,538		\$ 18,065
5200100	IGA Revenue from MRMD (CTF)	\$ 32,730	\$ 37,000	\$ 14,460	\$ 28,000	KR	\$ 35,000
	Operating Revenue	\$ 780,935	\$ 1,000,983	\$ 675,047	\$ 1,018,881		\$ 1,160,282
Non-Operating Revenue							
5200300	Interest Income	\$ 3,120	\$ -	\$ 1,058	\$ 1,587	x	\$ -
5200400	Miscellaneous Income	\$ 1,470	\$ -	\$ 514	\$ 770	x	\$ -
	Non-Operating Revenue	\$ 4,590	\$ -	\$ 1,572	\$ 2,357		\$ -
	Revenues Total	\$ 785,524	\$ 1,000,983	\$ 676,618	\$ 1,021,238		\$ 1,160,282
EXPENDITURES							
General & Admin. Expense							
6011110	Accounting	\$ -	\$ 6,000	\$ 3,247	\$ 4,400	x	\$ 4,550
6011120	Customer Billing Services	\$ 22,375	\$ 14,200	\$ 7,109	\$ 10,663	x	\$ 11,040
6011210	Engineering/Consulting	\$ 2,767	\$ 3,500	\$ 3,059	\$ 3,500	x	\$ 3,500
6011310	Legal	\$ 2,643	\$ 2,500	\$ 390	\$ 585	x	\$ 2,500
6011400	Personnel Expenses Total	\$ 132,427	\$ 159,828	\$ 92,319	\$ 143,121		\$ 247,300
6011510	Copier - Contract Expenses	\$ -	\$ -	\$ -	\$ -		\$ -
6011520	IT/Computer/Software	\$ -	\$ -	\$ 96	\$ 144	x	\$ 900
6011610	Supplies - Safety	\$ -	\$ -	\$ 354	\$ 531	x	\$ 2,000
6011630	Office Expense	\$ 3,487	\$ 2,000	\$ 3,741	\$ 5,612	x	\$ 6,000
6011710	Training, Licenses and Certs	\$ 528	\$ 2,000	\$ 119	\$ 178	x	\$ 500
6012400	Miscellaneous	\$ 754	\$ 500	\$ -	\$ -	x	\$ 500
	General and Admin. Subtotal	\$ 164,981	\$ 190,528	\$ 110,433	\$ 168,734		\$ 278,790

**MERIDIAN SERVICE METROPOLITAN DISTRICT
PARKS AND GROUNDS FUND 15
2021 PROPOSED BUDGET WORKSHEET**

		2019	BUDGET AMOUNTS	2020	2020		2021
		Audit	AMENDED	QB 8/31/20*	ESTIMATED		GM Reccomended
		Accrual	9/2/2020	YTD Actuals	Modified Accrual		Budget 12/2/2020 Modified Accrual
Operating Expense							
Landscape Repair & Maintenance							
6115110	Landscape Maintenance	\$ -	\$ -	\$ 1,418	\$ 2,127	x	\$ 25,000
6115120	Landscape Maintenance Contract	\$ 214,289	\$ 276,335	\$ 193,134	\$ 278,973	JC	\$ 250,000
6115130	Planting Replacements	\$ 21,454	\$ 50,000	\$ 17,502	\$ 20,000	BM	\$ 15,000
6115140	LS Imp - Mulch/Rock Replacement	\$ 129,196	\$ 40,000	\$ 3,042	\$ 3,500	BM	\$ 25,000
6115150	LS - Supplies and Small Tools	\$ 26,724	\$ -	\$ -	\$ -	x	\$ 3,000
6115150	Landscape Parts and Repairs		\$ 20,000				\$ 25,000
	Controller Repair Contractor		\$ 20,000				\$ 20,000
	Landscape Lighting Repairs	\$ 35,444	\$ 2,000	\$ 31,242	\$ 37,000	BM	\$ -
	Gateway Sign Solar Lighting		\$ -				\$ -
6115160	Snow Removal Expense	\$ -	\$ 3,500	\$ 751	\$ 2,000	BM	\$ 1,500
Landscape Maintenance Subtotal		\$ 427,107	\$ 411,835	\$ 247,089	\$ 343,599		\$ 364,500
Hardscape Repair & Maintenance							
6115210	Fencing Repairs	\$ 11	\$ 55,000	\$ 44,963	\$ 47,000	BM	\$ 20,000
6115220	Dog Pot Stations	\$ -	\$ 500	\$ 28	\$ 42	x	\$ 1,000
Hardscape Repair & Maintenance Total		\$ 11	\$ 55,500	\$ 44,991	\$ 47,042		\$ 21,000
Park Maintenance			\$ 18,000				\$ 20,000
6115300	Christmas Décor	\$ 39,270	\$ 2,000	\$ 6,991	\$ 10,000	BM	\$ 2,000
	Concrete and Drainage Repairs		\$ 35,000				\$ 5,000
Park Maintenance Total		\$ 39,270	\$ 55,000	\$ 6,991	\$ 10,000		\$ 27,000
6115400	Pond Maintenance	\$ 13,591	\$ 30,000	\$ 484	\$ 8,000	BM	\$ 15,000
Parks & Grounds Expense - Fund 15 Total		\$ 479,979	\$ 552,335	\$ 299,554	\$ 408,641		\$ 427,500
Utilities							
6170010	Utilities - Street lights	\$ 126,263	\$ 133,900	\$ 92,065	\$ 138,097	x	\$ 145,002
6170020	Utilities - Landscape and Parks - Electricity	\$ 22,661	\$ 21,630	\$ 15,678	\$ 23,518	x	\$ 25,634
6700050	Utilities - Landscape and Parks - Water		\$ -	\$ -	\$ -	x	\$ -
6170060	Utilities - Phones & Internet	\$ -	\$ -	\$ 479	\$ 718	x	\$ 740
Landscape Utilities Total		\$ 148,924	\$ 155,530	\$ 108,222	\$ 162,333		\$ 171,376
6200000	Insurance	\$ 11,477	\$ 12,000	\$ 7,574	\$ 11,360	x	\$ 11,701
6300010	Landscape Damage from Residents (Non Recoverabl	\$ -	\$ 2,000	\$ -	\$ -	x	\$ -
6400010	Tractor Repairs and Maintenance			\$ 4,017	\$ 6,026		\$ 3,500
	Repairs and Maintenance - Equipment	\$ 8,517	\$ 9,000				\$ 2,500
6400020	Fuel			\$ 3,151	\$ 4,726	x	\$ 9,000
Operating Expenditures Total		\$ 648,897	\$ 730,865	\$ 422,518	\$ 593,087		\$ 625,577
Fund and General Expense Total		\$ 813,878	\$ 921,393	\$ 532,951	\$ 761,821		\$ 904,367
Revenue Less Expenditures		\$ (28,354)	\$ 79,590	\$ 143,668	\$ 259,417		\$ 255,916

**MERIDIAN SERVICE METROPOLITAN DISTRICT
PARKS AND GROUNDS FUND 15
2021 PROPOSED BUDGET WORKSHEET**

		2019	BUDGET AMOUNTS	2020	2020	2021
		Audit	AMENDED	QB 8/31/20*	ESTIMATED	GM Reccomended
		Accrual	9/2/2020	YTD Actuals	Modified Accrual	Budget 12/2/2020 Modified Accrual
Capital Expenses						
7060100	Vehicle	\$ 15,206	\$ 19,000	\$ 18,634	\$ 19,000	\$ 52,500
	Equipment		\$ -	\$ -	\$ -	\$ 6,400
	Capital Subtotal	\$ 15,206	\$ 19,000	\$ 18,634	\$ 19,000	\$ 58,900
	Expenditures Total	\$ 829,084	\$ 940,393	\$ 551,585	\$ 780,821	\$ 963,267
EXCESS OF REVENUES OVER (UNDER)						
	EXPENDITURES	\$ (43,560)	\$ 60,590	\$ 125,033	\$ 240,417	\$ 197,016
OTHER FINANCING SOURCES (USES)						
8000530	Transfer from (to) Capital	\$ (79,476)	\$ (783,978)	\$ (200,000)	\$ (783,978)	\$ (300,000)
8000550	Transfer from Sewer Fund		\$ 750,000	\$ -	\$ 750,000	\$ -
8000560	Transfer from (to) Emer Reserve	\$ (42,034)	\$ 202,034	\$ 106,667	\$ 202,034	\$ -
8000570	Transfer from (to) Rate Stabilization Reserve		\$ (10,000)	\$ (6,667)	\$ (10,000)	\$ -
8000700	Emergency Reserve (5%) - Contra	\$ 42,034	\$ (202,034)	\$ (106,667)	\$ (202,034)	\$ -
8000900	Rate Stabilization Reserve - Contra		\$ 10,000	\$ 6,667	\$ 10,000	\$ -
	Transfer from(to) Other Funds Total	\$ (79,476)	\$ (33,978)	\$ (200,000)	\$ (33,978)	\$ (300,000)
	NET CHANGE IN FUND BALANCE	\$ (123,036)	\$ 26,612	\$ (74,967)	\$ 206,439	\$ (102,984)
	BEGINNING FUND BALANCE	\$ 273,524	\$ 150,488		\$ 150,488	\$ 356,927
	ENDING FUND BALANCE	\$ 150,488	\$ 177,100		\$ 356,927	\$ 253,943
Fund Balance Distribution:						
	Operating Capital Ending Balance	\$ (196,550)	\$ 22,096		\$ 201,923	\$ 98,939
	Emergency Reserve Ending Balance	\$ 347,038	\$ 145,004		\$ 145,004	\$ 145,004
	Rate Stabilization Reserve Ending Balance	\$ -	\$ 10,000		\$ 10,000	\$ 10,000
	Total Fund Balance	\$ 150,488	\$ 177,100		\$ 356,927	\$ 253,943
Calculation of Distributions:						
	Operating Capital Beginning Balance	\$ (31,480)	\$ (196,550)		\$ (196,550)	\$ 201,923
	Budget Year Contribution	\$ (165,070)	\$ 218,645		\$ 398,473	\$ (102,984)
	Operating Capital Ending Balance	\$ (196,550)	\$ 22,096		\$ 201,923	\$ 98,939
	Emergency Reserve Beginning Balance	\$ 305,004	\$ 347,038		\$ 347,038	\$ 145,004
	Budget Year Contribution	\$ 42,034	\$ (202,034)		\$ (202,034)	\$ -
	Emergency Reserve Ending Balance	\$ 347,038	\$ 145,004		\$ 145,004	\$ 145,004
	Rate Stabilization Reserve Beginning Balance	\$ -	\$ -		\$ -	\$ 10,000
	Budget Year Contribution	\$ -	\$ 10,000		\$ 10,000	\$ -
	Rate Stabilization Reserve Ending Balance	\$ -	\$ 10,000		\$ 10,000	\$ 10,000
	Total Ending Fund Balance	\$ 150,488	\$ 177,100		\$ 356,927	\$ 253,943

MERIDIAN SERVICE METROPOLITAN DISTRICT

RECREATION FUND 16

2021 PROPOSED BUDGET WORKSHEET

		BUDGET AMOUNTS				2021	
		2019	AMENDED	2020	2020	GM Reccomended	
		Audit	9/2/2020	QB 8/31/20*	ESTIMATED	Budget 12/2/2020	
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	
REVENUES							
5116025	Recreation Center Service Fees	\$ 1,583,149	\$ 1,570,287	\$ 1,037,123	\$ 1,555,684	x	\$ 1,804,453
Fee Based Programming							
5116125	Fee Based Program: Childcare	\$ 14,817	\$ 20,000	\$ 4,399	\$ 6,598	x	\$ 10,000
5116150	Fee Based Program: District Events	\$ 2,810	\$ 3,000	\$ 1,485	\$ 2,228	x	\$ 2,000
5116175	Fee Based Program: Guest Pass/Rentals	\$ 28,899	\$ 32,000	\$ 9,256	\$ 13,884	x	\$ 15,000
5116225	Fee Based Program: Group Exercise	\$ 6,090	\$ 4,000	\$ 3,505	\$ 5,258	x	\$ 6,000
5116300	Fee Based Program: Aquatics	\$ 23,325	\$ 35,000	\$ 7,245	\$ 10,868	x	\$ 12,000
5116325	Fee Based Program: Sports	\$ 14,428	\$ 18,000	\$ 11,361	\$ 17,042	x	\$ 15,000
	Fee Based Programming Total	\$ 1,673,517	\$ 1,682,287	\$ 1,074,374	\$ 1,611,561		\$ 1,864,453
5116400	MRRC Concession Sales	\$ -	\$ -	\$ 901	\$ 1,000	RK	\$ 1,000
5116500	Falcon Freedom Days Donations	\$ 40,033	\$ 35,000	\$ 13,750	\$ 16,300		\$ 20,000
5190000	Billing Fees Total	\$ -	\$ -	\$ 11,692	\$ 17,538	x	\$ 18,065
5200200	Coronavirus Relief Fund (CVRF)	\$ -	\$ -	\$ 5,473	\$ 6,500		\$ -
	Operating Revenue Total	\$ 1,713,550	\$ 1,717,287	\$ 1,106,190	\$ 1,652,900		\$ 1,903,518
Non-Operating Revenue							
5200300	Interest Income	\$ -	\$ -	\$ -	\$ -		\$ -
5200400	Miscellaneous Income	\$ 1,714	\$ -	\$ 917	\$ 915		\$ -
	Non-Operating Revenue Total	\$ 1,714	\$ -	\$ 917	\$ 915		\$ -
	Revenues Total	\$ 1,715,264	\$ 1,717,287	\$ 1,107,107	\$ 1,653,815		\$ 1,903,518
EXPENDITURES							
General & Admin. Expense							
6011110	Accounting	\$ -	\$ 11,000	\$ 5,381	\$ 7,000	x	\$ 6,700
6011120	Customer Billing Services	\$ 37,287	\$ 23,000	\$ 11,441	\$ 17,162	x	\$ 18,600
6011210	Engineering/Consulting	\$ 11,573	\$ 5,200	\$ 2,799	\$ 4,199	x	\$ 5,000
6011310	Legal	\$ 3,851	\$ 5,000	\$ 1,276	\$ 5,000	JC	\$ 5,000
6011400	Personnel Expenses	\$ 652,103	\$ 788,908	\$ 549,881	\$ 805,648		\$ 956,399
6011510	Copier - Contract Expense		\$ 2,400	\$ 1,988	\$ 2,983	x	\$ 4,000
6011520	Software		\$ 21,000			x	\$ 22,000
	Maint	\$ 28,942	\$ 3,000	\$ 18,801	\$ 28,202		\$ 3,000
	Credit Card Fees		\$ 4,250				\$ 4,500
6011610	Supplies - Safety	\$ -	\$ -	\$ 130	\$ 200	RK	\$ 1,000
6011630	Office Supplies	\$ 5,788	\$ 5,000	\$ 3,591	\$ 5,500	JC	\$ 11,700
6011710	Training, Licenses and Certs	\$ 368	\$ 1,000	\$ 196	\$ 294	x	\$ 1,000
6012010	MR Publications	\$ -	\$ -	\$ -	\$ -	x	\$ 1,000
6012020	Public Information		\$ -	\$ 83	\$ 124	x	\$ 150
6012400	Miscellaneous	\$ 635	\$ 500	\$ -	\$ -		\$ -
6012600	COVID Expense	\$ -	\$ -	\$ 2,610	\$ 3,914	x	\$ -
	General and Admin. Subtotal	\$ 740,547	\$ 870,258	\$ 598,178	\$ 880,227		\$ 1,039,049

MERIDIAN SERVICE METROPOLITAN DISTRICT

RECREATION FUND 16

2021 PROPOSED BUDGET WORKSHEET

		BUDGET AMOUNTS				2021	
		2019	AMENDED	2020	2020	GM Recommended	
		Audit	9/2/2020	QB 8/31/20*	ESTIMATED	Budget 12/2/2020	
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual	
Operating Expense							
Programming Supplies							
6116110	Childcare Supplies	\$ 4,194	\$ 10,000	\$ 9,153	\$ 10,000	RK	\$ 14,500
6116120	Group Exercise Supplies	\$ 1,647	\$ 2,500	\$ 2,074	\$ 2,500	RK	\$ 3,000
6116130	Sports Supplies	\$ 4,815	\$ 5,000	\$ 4,548	\$ 7,000	RK	\$ 10,000
6116140	MRRC Supplies	\$ 24,533	\$ 26,000	\$ 20,559	\$ 25,000	RK	\$ 27,000
6116150	Aquatics Supplies	\$ 7,725	\$ 8,800	\$ 5,838	\$ 7,000	RK	\$ 9,000
	Programming Supplies Total	\$ 42,914	\$ 52,300	\$ 42,171	\$ 51,500		\$ 63,500
Maintenance							
Building Maintenance							
6116210	Interior Painting		\$ 1,000			x	\$ 500
	Fire Ext, Suppression, Backflow Prev		\$ 5,500				\$ 5,700
	HVAC Contract Maint		\$ 4,000				\$ 4,250
	Building Maintenance		\$ 20,000				\$ 20,000
	LED Lighting Conversion	\$ 86,198	\$ 15,000	\$ 64,393	\$ 96,590		\$ -
	Parking Lot/Pool LED Conversion		\$ -				\$ 4,000
	Janitorial Contract		\$ 36,000				\$ 39,000
	Cleaning/Pest Control		\$ 8,000				\$ 8,000
	Locker Room Remodel		\$ 30,000				\$ 75,000
Rec Center Signs		\$ 15,000				\$ 5,000	
6116220	Grounds Maintenance	\$ 26,639	\$ 2,000	1056	\$ 1,584	x	\$ 2,000
Pool Maintenance							
6116230	Pool Chemicals		\$ 20,000			x	\$ 22,000
	Pool Equipment Maintenance		\$ 45,000				\$ 20,000
	Pool Water Treatment UV Bulbs Annual Repla	\$ 27,838	\$ 9,000	\$ 36,490	\$ 54,735		\$ 9,300
	Pool Heaters (3) Annual Maintenance		\$ 2,500				\$ 2,750
	Maintenance Total	\$ 140,675	\$ 213,000	\$ 101,939	\$ 152,908		\$ 217,500
MRRC Security							
6116300	Additional Surveillance Cameras		\$ 2,000				\$ -
	Service	\$ 3,424		\$ 3,127	\$ 4,691	x	\$ 4,000
	Security Alarms		\$ 3,800				\$ -

MERIDIAN SERVICE METROPOLITAN DISTRICT

RECREATION FUND 16

2021 PROPOSED BUDGET WORKSHEET

		BUDGET AMOUNTS				2021
		2019	AMENDED	2020	2020	GM Reccomended
		Audit	9/2/2020	QB 8/31/20*	ESTIMATED	Budget 12/2/2020
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual
Exercise Equip. and Furn. - Replace						
6116400	Exercise Equipment Replacement	\$ 85,072	\$ 25,000	\$ 27,339	\$ 40,000	x \$ 30,000
	Furniture Replacement		\$ 15,000			\$ 10,000
6116500	MR Community Events	\$ 12,165	\$ 15,000	\$ 3,435	\$ 5,153	x \$ 15,000
6116600	Falcon Freedom Days	\$ 46,254	\$ 50,000	\$ 27,735	\$ 28,000	RK \$ 50,000
Utilities						
6170020	Electric	\$ 108,629	\$ 103,000	\$ 63,781	\$ 95,671	x \$ 106,000
6170030	Gas	\$ 47,021	\$ 58,710	\$ 14,086	\$ 21,129	x \$ 60,500
6170040	Trash	\$ 1,257	\$ 1,800	\$ 1,547	\$ 2,350	RK \$ 3,000
6700050	Utilities - Water	\$ -	\$ -	\$ -	\$ -	x \$ -
6170060	Utilities - Phones & Internet	\$ 10,109	\$ 12,200	\$ 5,458	\$ 8,187	x \$ 12,600
	Utilities Total	\$ 167,016	\$ 175,710	\$ 84,871	\$ 127,336	\$ 182,100
6200000	Insurance	\$ 13,815	\$ 17,000	\$ 12,230	\$ 18,344	x \$ 18,895
6400100	Vehicle Repairs & Maint.	\$ 2,563	\$ 5,000	\$ 309	\$ 463	x \$ 1,000
6400020	Fuel Expense		\$ -	\$ 398	\$ 597	x \$ 4,000
6500010	Mileage Reimbursement	\$ -	\$ -	\$ 212	\$ 317	x \$ 500
6500020	Lodging Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Expenses Total	\$ 183,394	\$ 197,710	\$ 98,019	\$ 147,059	\$ 206,495
	Fund and General Expense Total	\$ 1,254,445	\$ 1,444,068	\$ 901,944	\$ 1,309,537	\$ 1,635,544
	Revenue Less Expenditures	\$ 460,819	\$ 273,219	\$ 205,163	\$ 344,277	\$ 267,974
Capital Outlay						
7060100	Capital Outlay - Vehicle	\$ 6,316	\$ 22,000	\$ 22,948	\$ 22,948	\$ -
	Capital Outlay Total	\$ 6,316	\$ 22,000	\$ 22,948	\$ 22,948	\$ -
	Capital Expenses Total	\$ 6,316	\$ 22,000	\$ 22,948	\$ 22,948	\$ -
	Expenditures Total	\$ 1,260,761	\$ 1,466,068	\$ 924,892	\$ 1,332,485	\$ 1,635,544
EXCESS OF REVENUES OVER (UNDER)						
	EXPENDITURES	\$ 454,503	\$ 251,219	\$ 182,215	\$ 321,329	\$ 267,974

MERIDIAN SERVICE METROPOLITAN DISTRICT

RECREATION FUND 16

2021 PROPOSED BUDGET WORKSHEET

		BUDGET AMOUNTS				2021
		2019	AMENDED	2020	2020	GM Recommended
		Audit	9/2/2020	QB 8/31/20*	ESTIMATED	Budget 12/2/2020
		Accrual	Modified Accrual	YTD Actuals	Modified Accrual	Modified Accrual
OTHER FINANCING SOURCES (USES)						
8000530	Transfer from (to) Capital	\$ (125,000)	\$ (213,000)	\$ (100,000)	\$ (213,000)	\$ (200,000)
8000560	Transfer from (to) Emergency Reserve	\$ (109,578)	\$ -	\$ -	\$ -	\$ (50,000)
8000570	Transfer from (to) Rate Stabilization Reserve	\$ -	\$ (10,000)	\$ (6,667)	\$ (10,000)	\$ -
8000700	Emergency Reserve	\$ 109,578	\$ -	\$ -	\$ -	\$ 50,000
8000900	Rate Stabilization Reserve	\$ -	\$ 10,000	\$ 6,667	\$ 10,000	\$ -
	Transfer from(to) Other Funds Total	\$ (125,000)	\$ (213,000)	\$ (100,000)	\$ (213,000)	\$ (200,000)
	NET CHANGE IN FUND BALANCE	\$ 329,503	\$ 38,219	\$ 82,215	\$ 108,329	\$ 67,974
	BEGINNING FUND BALANCE	\$ -	\$ 329,503		\$ 329,503	\$ 437,832
	ENDING FUND BALANCE	\$ 329,503	\$ 367,722		\$ 437,832	\$ 505,806
Fund Balance Distribution:						
	Operating Capital Ending Balance	\$ 219,925	\$ 248,144		\$ 318,254	\$ 336,228
	Emergency Reserve Ending Balance	\$ 109,578	\$ 109,578		\$ 109,578	\$ 159,578
	Rate Stabilization Reserve Ending Balance	\$ -	\$ 10,000		\$ 10,000	\$ 10,000
	Total Fund Balance	\$ 329,503	\$ 367,722		\$ 437,832	\$ 505,806
Calculation of Distributions:						
	Operating Capital Beginning Balance	\$ -	\$ 219,925		\$ 219,925	\$ 318,254
	Budget Year Contribution	\$ 219,925	\$ 28,219		\$ 98,329	\$ 17,974
	Operating Capital Ending Balance	\$ 219,925	\$ 248,144		\$ 318,254	\$ 336,228
	Emergency Reserve Beginning Balance	\$ -	\$ 109,578		\$ 109,578	\$ 109,578
	Budget Year Contribution	\$ 109,578	\$ -		\$ -	\$ 50,000
	Emergency Reserve Ending Balance	\$ 109,578	\$ 109,578		\$ 109,578	\$ 159,578
	Rate Stabilization Reserve Beginning Balance	\$ -	\$ -		\$ -	\$ 10,000
	Budget Year Contribution	\$ -	\$ 10,000		\$ 10,000	\$ -
	Rate Stabilization Reserve Ending Balance	\$ -	\$ 10,000		\$ 10,000	\$ 10,000
	Total Ending Fund Balance	\$ 329,503	\$ 367,722		\$ 437,832	\$ 505,806

MERIDIAN SERVICE METROPOLITAN DISTRICT

CAPITAL FUND 30

2021 PROPOSED BUDGET WORKSHEET

		2019	BUDGET AMOUNTS	2020	2020	2021
		Audit	AMENDED	QB 8/31/20*	ESTIMATED	GM Reccomended
		Accrual	9/2/2020	YTD Actuals	Modified Accrual	Budget 12/2/2020
						Modified Accrual
REVENUES						
8000300	IGA Revenue from MRMD - Excess Taps Est. 50	\$ -	\$ 4,200,000	\$ -		
5140701/5150701	IGA Shared Project Cost Reimb.	\$ 2,813	\$ 334,000	\$ 2,699	\$ 269,200	\$ -
5200300	Interest	\$ 96,690	\$ -	\$ 28,228	\$ -	\$ -
	Revenues Total	\$ 99,503	\$ 4,534,000	\$ 30,927	\$ 269,200	\$ -
EXPENDITURES						
General & Admin. Expense						
6011310	Legal	\$ -	\$ 10,000	\$ -	\$ 2,000 DP	\$ 10,000
	General and Admin. Subtotal	\$ -	\$ 10,000	\$ -	\$ 2,000	\$ 10,000
CAPITAL EXPENSES						
Capital Expenses - Fund 10						
7010101	Build-Out CIP and Funding Plan	\$ -	\$ 120,000	\$ 4,038	\$ 60,000	\$ 100,000
7010102	District Office Bldg. (Shop and Yard Combined in QB)	\$ -	\$ 255,000	\$ -	\$ -	\$ 600,000
	Maintenance Shop and Yard	\$ -	\$ 255,000	\$ -	\$ -	\$ 700,000
	Capital Expenses - Fund 10 - Total	\$ -	\$ 630,000	\$ 4,038	\$ 60,000	\$ 1,400,000
Capital Expenses - Fund 15						
	2 nd Const and Acq-Vistas/StoneB/Estates/Eastridge	\$ 563,464	\$ -	\$ -	\$ -	\$ -
7015206	3 rd Const and Acq-Winding Walk	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
	Capital Expenses - Fund 15 - Total	\$ 563,464	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
Capital Expenses - Fund 16						
7016101	Parking Lot Pavement	\$ 151,905	\$ -	\$ 3,159	\$ 3,200	\$ -
	Lobby Remodel	\$ -	\$ -	\$ -	\$ -	\$ 200,000
7016102	MRRC Expansion	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
7016103	MRRC No 2 on Rainbow Bridge Dr	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
	Capital Expenses - Fund 16 - Total	\$ 151,905	\$ 150,000	\$ 3,159	\$ 3,200	\$ 350,000

MERIDIAN SERVICE METROPOLITAN DISTRICT

CAPITAL FUND 30

2021 PROPOSED BUDGET WORKSHEET

		2019	BUDGET AMOUNTS	2020	2020	2021
		Audit	AMENDED	QB 8/31/20*	ESTIMATED	GM Recommended
		Accrual	9/2/2020	YTD Actuals	Modified Accrual	Budget 12/2/2020
						Modified Accrual
Capital Expenses - Fund 40						
7040102	Well No. 6					
	Construction	\$ 1,084,505	\$ 1,100,000	\$ 490,907	\$ 1,100,000	\$ -
	Engineering					
7040103	Guthrie Well Area B and Supply Line Extension - SHARED	\$ -	\$ 100,000	\$ 5,372	\$ 50,000	\$ 50,000
7040104	Guthrie Well LFH-2 Rehab - SHARED	\$ -	\$ 70,000	\$ 69,726	\$ 70,000	\$ -
7040105	Expand Filtration Plant and Building	\$ -	\$ 70,000	\$ -	\$ -	\$ 830,000
7040106	Purchase & Paint WHMD 2.0 MG Water Tank	\$ -	\$ 570,000	\$ -	\$ 200,000	\$ 370,000
7040107	ACGC Weir Improvements - SHARED	\$ -	\$ 255,000	\$ 70,053	\$ 240,000	\$ 15,000
7040108	Wells LFH 5, 7, 8	\$ -	\$ 4,500,000	\$ -	\$ 100,000	DP \$ 4,400,000
7040109	Eastonville Raw Water Pipeline	\$ -	\$ -	\$ -	\$ 30,000	DP \$ 450,000
	Capital Expenses - Fund 40 - Total	\$ 1,084,505	\$ 6,665,000	\$ 636,059	\$ 1,790,000	\$ 6,115,000
Capital Expenses - Fund 50						
7050001	2020 Falcon Lift Station Improvements	\$ 2,890	\$ 340,000	\$ 222,767	\$ 245,000	\$ 30,000
7050002	2019 Woodmen Hills Sewer Bypass	\$ 8,000	\$ 810,000	\$ 32,090	\$ 100,000	\$ 710,000
7050004	TDS Treatment at Cherokee (Tolling Agreement)	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ -
	WH Sewer Bypass Phase 2 & 3	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Mid-Point Injection Station	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	2021 Lift Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Capital Expenses - Fund 50 - Total	\$ 10,890	\$ 1,198,000	\$ 254,857	\$ 393,000	\$ 1,295,000
Other						
	Improvements/Mtc to Main Drainage Channels and Ponds	\$ -	\$ -	\$ -	\$ -	\$ 230,000
7070000	Developer Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	Expenditures Total	\$ 1,810,764	\$ 8,953,000	\$ 898,113	\$ 2,548,200	\$ 10,450,000
	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (1,711,261)	\$ (4,419,000)	\$ (867,186)	\$ (2,279,000)	\$ (10,450,000)
OTHER FINANCING SOURCES (USES)						
8000300	IGA Revenue from MRMD		\$ -	\$ -	\$ 4,200,000	\$ 750,000
8000515	Transfer From Parks and Grounds Fund 15	\$ 79,476	\$ 783,978	\$ 200,000	\$ 783,978	\$ 300,000
8000516	Transfer From Recreation Fund 16	\$ 125,000	\$ 150,000	\$ 100,000	\$ 213,000	\$ 200,000
8000540	Transfer From Water Fund 40		\$ 964,000	\$ 642,667	\$ 964,000	\$ 2,000,000
8000550	Transfer From Sewer Fund 50	\$ 248,000	\$ 1,100,000	\$ 733,333	\$ 1,100,000	\$ 785,000
	Other Financing Sources (Uses) Total	\$ 452,476	\$ 2,997,978	\$ 1,676,000	\$ 7,260,978	\$ 4,035,000
	NET CHANGE IN FUND BALANCE	\$ (1,258,784)	\$ (1,421,022)	\$ 808,814	\$ 4,981,978	\$ (6,415,000)
	BEGINNING FUND BALANCE	\$ 3,831,674	\$ 2,572,890		\$ 2,572,890	\$ 7,554,868
	ENDING FUND BALANCE	\$ 2,572,890	\$ 1,151,868		\$ 7,554,868	\$ 1,139,868

MERIDIAN SERVICE METROPOLITAN DISTRICT

WATER FUND 40

2021 PROPOSED BUDGET WORKSHEET

		2019	BUDGET AMOUNTS	2020	2020	2021
		Audit	AMENDED	QB 8/31/20*	ESTIMATED	GM Reccomended
		Accrual	9/2/2020	YTD Actuals	Modified Accrual	Budget 12/2/2020
						Modified Accrual
REVENUES						
Water Revenue - Fund 40						
				Water Revenue	Water Revenue	
				updated through 9/30	annualized using 9/30	
5140125	Water Resource Fee - Residential	\$ 1,028,768	\$ 1,102,662	\$ 834,131	\$ 1,112,175	x \$ 1,275,334
5140150	Water Use Base Fee - Residential	\$ 547,761	\$ 576,397	\$ 442,728	\$ 590,304	x \$ 666,659
5140175	Water Consumption - Residential	\$ 486,133	\$ 500,000	\$ 543,070	\$ 592,440	11 \$ 600,000
Water Service Fees - Residential Total		\$ 2,062,662	\$ 2,179,059	\$ 1,819,929	\$ 2,294,919	\$ 2,541,993
Water Service Fees - Commercial						
5140225	Water Resource Fee - Commercial	\$ 23,760	\$ 81,576	\$ 30,690	\$ 40,920	x \$ 43,238
5140250	Water Use Base Fee - Commercial	\$ 64,091	\$ 114,365	\$ 42,197	\$ 56,263	x \$ 54,769
5140275	Water Consumption - Commercial	\$ 32,351	\$ 23,283	\$ 5,692	\$ 7,590	x \$ 8,000
5140280	Bulk Water Consumption - Contractors	\$ 8,548	\$ 20,000	\$ 24,798	\$ 33,064	x \$ 37,000
Water Service Fees - Commercial Total		\$ 128,750	\$ 239,224	\$ 103,377	\$ 137,836	\$ 143,007
5140300	Meter Set Fees (Service)	\$ 129,670	\$ 123,000	\$ 165,163	\$ 220,217	x \$ 187,500
Irrigation						
5140425	Water Resource Fee - Irrigation	\$ -	\$ -	\$ 27,918	\$ 37,224	x \$ 40,836
5140450	Water Use Base Fee - Irrigation	\$ -	\$ -	\$ 39,877	\$ 53,170	x \$ 51,726
5140475	Water Consumption - Irrigation	\$ 177,707	\$ 135,000	\$ 126,345	\$ 150,000	DP \$ 160,000
Irrigation Total		\$ 177,707	\$ 135,000	\$ 194,140	\$ 240,394	\$ 252,562
5140500	UB - Water Adjustments	\$ 25,028	\$ -	\$ (6,299)	\$ 8,400	\$ -
5140701	WHMD Shared Cost Reimbursement	\$ 11,001	\$ 9,500	\$ 16,465	\$ 31,265	cb \$ 25,000
5190000	Billing Fees Total	\$ -	\$ -	\$ 13,011	\$ 17,348	x \$ 17,869
5200200	Coronavirus Relief Fund (CVRF)	\$ -	\$ -	\$ 356	\$ 500	\$ -
Water Revenue - Fund 40 Total		\$ 2,534,818	\$ 2,685,783	\$ 2,306,143	\$ 2,950,879	\$ 3,167,931
NON-OPERATING REVENUE						
8000100	Facilities Fees - MRMD	\$ 1,612,000	## \$ 1,742,500	\$ -	\$ -	\$ -
5200100	Development Inspection Fees		\$ -	\$ -	\$ -	\$ -
5200300	Interest Income		\$ -	\$ -	\$ -	\$ -
5200400	Miscellaneous Income	\$ 45,295	\$ -	\$ 2,382	\$ 2,382	\$ -
	CVRF Grant Reimbursemet	\$ -	\$ -	\$ 356	\$ 500	\$ -
Revenues Total		\$ 4,192,113	\$ 4,428,283	\$ 2,308,525	\$ 2,953,261	\$ 3,167,931

MERIDIAN SERVICE METROPOLITAN DISTRICT

WATER FUND 40

2021 PROPOSED BUDGET WORKSHEET

		2019	BUDGET AMOUNTS	2020	2020	2021
		Audit	AMENDED	QB 8/31/20*	ESTIMATED	GM Reccomended
		Accrual	9/2/2020	YTD Actuals	Modified Accrual	Budget 12/2/2020
						Modified Accrual
EXPENDITURES						
General & Admin. Expense						
6011110	Professional Accounting Svcs	\$ -	\$ 22,680	\$ 13,504	\$ 17,000	x \$ 9,000
6011120	Customer Billing Services	\$ 94,437	\$ 50,600	\$ 27,811	\$ 41,716	x \$ 45,000
6011210	Engineering/Consulting	\$ 27,588	\$ 50,000	\$ 27,003	\$ 40,505	x \$ 50,000
6011310	Legal	\$ 10,195	\$ 20,000	\$ 5,850	\$ 8,775	x \$ 20,000
	Personnel Expenses Total	\$ 391,187	\$ 395,176	\$ 243,514	\$ 387,390	\$ 578,092
6011510	Copier - Contract Expenses	\$ -	\$ -	\$ -	\$ -	x \$ -
6011520	IT/Computer/Software	\$ -	\$ -	\$ 662	\$ 993	x \$ 1,022
6011610	Supplies - Saftey	\$ -	\$ -	\$ 180	\$ -	\$ 1,800
6011630	Office Expense	\$ 8,579	\$ 8,000	\$ 3,703	\$ 5,555	x \$ 13,000
6011710	Training, Licenses and Certs	\$ 1,642	\$ 2,000	\$ 1,132	\$ 1,500	DP \$ 1,500
6011800	Dues and Subscriptions	\$ 724	\$ 1,000	\$ 425	\$ 638	x \$ 1,000
6011900	Bank Charges	\$ 2,739	\$ 4,000	\$ 3,697	\$ 5,545	x \$ 5,711
6012400	Miscellaneous	\$ 595	\$ 1,000	\$ -	\$ -	x \$ -
2012600	COVID Expense	\$ -	\$ -	\$ 356	\$ 535	x \$ -
9000100	Facilities Fees Paid - IGA MRMD	\$ 1,632,000	\$ 1,742,500	\$ -	\$ -	x \$ -
	General & Admin. Expense Subtotal	\$ 2,169,686	\$ 2,296,956	\$ 327,837	\$ 510,151	\$ 726,126
Operating Expense						
Water Operations						
6140110	SCADA Mtc		\$ 11,820			KF \$ 12,175
	SCADA Supplies		\$ 7,000			\$ 7,210
	Equipment Rental		\$ 5,000			\$ 5,150
	Misc Services		\$ 25,000			\$ 25,750
	Misc Supplies		\$ 15,000			\$ 2,500
	Security Improvements		\$ -			\$ 50,000
	Small Tools		\$ 3,500			\$ 9,000
Raw Water						
6140112	Flow Meter Calibration/Well Inspector	\$ 120,720	\$ 5,000	\$ 87,451	\$ 120,000	\$ 5,150
	Well site upgrades		\$ -			\$ 26,500
Water Treatment						
6140114	Filter Media		\$ -			\$ -
	Lab Services		\$ 5,000			\$ 10,000
	Replace CL17s		\$ -			\$ -

MERIDIAN SERVICE METROPOLITAN DISTRICT

WATER FUND 40

2021 PROPOSED BUDGET WORKSHEET

		2019	BUDGET AMOUNTS	2020	2020	2021
		Audit	AMENDED	QB 8/31/20*	ESTIMATED	GM Reccomended
		Accrual	9/2/2020	YTD Actuals	Modified Accrual	Budget 12/2/2020
						Modified Accrual
	Water Distribution					
6140116	Annual Dead End Flushing Supplies		\$ 2,500			\$ 2,575
	Tank Mixers		\$ 40,000			\$ -
	Tank Mixers - if purchase WHMD tank		\$ -			\$ 7,200
6140120	Infiltration Galleries	\$ -	\$ 20,000	\$ 202	\$ 20,000	DP \$ 5,000
6140130	Sodium Hypochlorite	\$ 19,212	\$ 25,000	\$ 10,080	\$ 15,500	kf \$ 20,000
6140140	New Water Meters	\$ 78,117	\$ 70,000	\$ 70,932	\$ 107,000	kf \$ 70,000
	Replacement Meters/Upgrades		\$ 100,000			\$ 45,000
6140150	Permits and Fees	\$ 625	\$ 1,000	\$ -	\$ -	x \$ 1,000
6140160	Parts for Repairs	\$ 459	\$ 25,000			\$ 25,000
	Spare Pump/motor for booster	\$ -	\$ -			\$ 45,000
	Filtration Plant Bldg. Improvements		\$ 10,000	\$ 11,178	\$ 17,000	dp \$ 10,300
	VFD Replacement	\$ -	\$ -			\$ 30,000
	Specialized Equip Repair		\$ 6,000			\$ 7,000
	Water Operations Subtotal	\$ 98,413	\$ 309,500	\$ 92,392	\$ 159,500	\$ 309,725
6140201	Water Well Guthrie - Shared Cost	\$ 3,825	\$ 15,000	\$ 10,117	\$ 15,000	dp \$ 10,000
6140300	Non-Potable Water (Diversion Structure)	\$ 10,379	\$ 3,000	\$ 205	\$ 500	dp \$ 16,500
6140301	Non-Potable Water - Shared	\$ 12,539	\$ 4,000	\$ 23,298	\$ 35,000	bm \$ 30,000
6140400	WHMD Water Treatment and Supply	\$ -	\$ 30,000	\$ 29,879	\$ 60,000	dp \$ 30,000
6140410	Emergency Water Supply	\$ -	\$ -	\$ 165,148	\$ 247,723	x \$ -
6140500	Tank Cleaning and Maintenance	\$ 237,026	\$ 400,000	\$ 380,559	\$ 400,000	JC \$ -
	Water Expense - Fund 40	\$ 362,182	\$ 761,500	\$ 701,599	\$ 917,723	\$ 396,225
	General Operating Expenses					
	Utilities					
6170020	Utilities - Electricity	\$ 382,376	\$ 430,000	\$ 275,751	\$ 413,627	x \$ 475,671
6170040	Utilities - Trash	\$ 1,040	\$ 1,200	\$ 754	\$ 1,131	x \$ 1,200
6170060	Utilities - Cable, Phone, Internet	\$ 3,449	\$ 7,000	\$ 2,998	\$ 4,497	x \$ 7,000
	Utilities Subtotal	\$ 386,865	\$ 438,200	\$ 279,503	\$ 419,255	\$ 483,871
6200000	Insurance	\$ 41,460	\$ 55,000	\$ 29,804	\$ 44,706	x \$ 65,000
6400010	Vehicle/Equip. Repairs & Maint.	\$ 13,395	\$ 15,000	\$ 2,092	\$ 3,500	bm \$ 5,000
6400020	Fuel Expense			\$ 3,998	\$ 6,500	bm \$ 10,000

MERIDIAN SERVICE METROPOLITAN DISTRICT

WATER FUND 40

2021 PROPOSED BUDGET WORKSHEET

		2019	BUDGET AMOUNTS	2020	2020	2021
		Audit	AMENDED	QB 8/31/20*	ESTIMATED	GM Reccomended
		Accrual	9/2/2020	YTD Actuals	Modified Accrual	Budget 12/2/2020
						Modified Accrual
	Operating Expenses Total	\$ 803,902	\$ 1,269,700	\$ 1,016,996	\$ 1,391,683	\$ 960,096
	Fund and General Expense Total	\$ 2,973,588	\$ 3,566,656	\$ 1,344,833	\$ 1,901,834	\$ 1,686,221
	Revenue Less Expenditures	\$ 1,218,525	\$ 861,627	\$ 963,692	\$ 1,051,427	\$ 1,481,709
	Capital Outlay					
7060100	Tractor	\$ 63,670	\$ 19,000	\$ 28,634	\$ 29,000	\$ -
	Vehicle		\$ 10,000			\$ 36,500
	Capital Expenses Total	\$ 63,670	\$ 29,000	\$ 28,634	\$ 29,000	\$ 36,500
	Expenditures Total	\$ 3,037,258	\$ 3,595,656	\$ 1,373,467	\$ 1,930,834	\$ 1,722,721
	EXCESS OF REVENUES OVER (UNDER)					
	EXPENDITURES	\$ 1,154,855	\$ 832,627	\$ 935,057	\$ 1,022,427	\$ 1,445,209
	OTHER FINANCING SOURCES (USES)					
8000100	Facilities Fees - MRMD		\$ -	\$ 2,239,000	\$ 2,290,000	\$ 1,800,000
8000200	Tap Fees Transferred to MRMD		\$ -	\$ (2,159,000)	\$ (2,210,000)	\$ (1,800,000)
8000530	Transfer from (to) Capital Projects Fund	\$ -	\$ (964,000)	\$ (642,667)	\$ (964,000)	\$ (2,000,000)
8000560	Transfer from (to) Emergency Reserve	\$ (300,000)	\$ (150,000)	\$ (100,000)	\$ (150,000)	\$ (250,000)
8000570	Transfer from (to) Rate Stabilization Reserv	\$ (300,000)	\$ (40,000)	\$ (26,667)	\$ (40,000)	\$ -
8000700	Emergency Reserve (5%)	\$ 300,000	\$ 150,000	\$ 100,000	\$ 150,000	\$ 250,000
8000900	Rate Stabilization Reserve	\$ 300,000	\$ 40,000	\$ 26,667	\$ 40,000	\$ -
	Transfer from(to) Other Funds Total	\$ -	\$ (964,000)	\$ (562,667)	\$ (884,000)	\$ (2,000,000)
	NET CHANGE IN FUND BALANCE	\$ 1,154,855	\$ (131,373)	\$ 372,391	\$ 138,427	\$ (554,791)
	BEGINNING FUND BALANCE	\$ 1,393,608	\$ 2,427,743		\$ 2,427,743	\$ 2,566,170
	ENDING FUND BALANCE	\$ 2,548,463	\$ 2,296,370		\$ 2,566,170	\$ 2,011,380
	Fund Balance Distribution:					

MERIDIAN SERVICE METROPOLITAN DISTRICT

WATER FUND 40

2021 PROPOSED BUDGET WORKSHEET

		2019	BUDGET AMOUNTS	2020	2020	2021
		Audit	AMENDED	QB 8/31/20*	ESTIMATED	GM Reccomended
		Accrual	9/2/2020	YTD Actuals	Modified Accrual	Budget 12/2/2020
						Modified Accrual
	Operating Capital Ending Balance	\$ 1,682,710	\$ 1,240,617		\$ 1,510,417	\$ 705,627
	Emergency Reserve Ending Balance	\$ 565,753	\$ 715,753		\$ 715,753	\$ 965,753
	Rate Stabilization Reserve Ending Balance	\$ 300,000	\$ 340,000		\$ 340,000	\$ 340,000
	Total Fund Balance	\$ 2,548,463	\$ 2,296,370		\$ 2,566,170	\$ 2,011,380
Calculation of Distributions:						
	Operating Capital Beginning Balance	\$ 1,127,855	\$ 1,682,710		\$ 1,682,710	\$ 1,510,417
	Budget Year Contribution	\$ 554,855	\$ (442,093)		\$ (172,293)	\$ (804,791)
	Operating Capital Ending Balance	\$ 1,682,710	\$ 1,240,617		\$ 1,510,417	\$ 705,627
	Emergency Reserve Beginning Balance	\$ 265,753	\$ 565,753		\$ 565,753	\$ 715,753
	Budget Year Contribution	\$ 300,000	\$ 150,000		\$ 150,000	\$ 250,000
	Emergency Reserve Ending Balance	\$ 565,753	\$ 715,753		\$ 715,753	\$ 965,753
	Rate Stabilization Reserve Beginning Balance	\$ -	\$ 300,000		\$ 300,000	\$ 340,000
	Budget Year Contribution	\$ 300,000	\$ 40,000		\$ 40,000	\$ -
	Rate Stabilization Reserve Ending Balance	\$ 300,000	\$ 340,000		\$ 340,000	\$ 340,000
	Total Ending Fund Balance	\$ 2,548,463	\$ 2,296,370		\$ 2,566,170	\$ 2,011,380

MERIDIAN SERVICE METROPOLITAN DISTRICT

SEWER FUND 50

2021 PROPOSED BUDGET WORKSHEET

		2019	BUDGET AMOUNTS	2020	2020	2021
		Audit	AMENDED	QB 8/31/20*	ESTIMATED	GM Reccomended
		Accrual	9/2/2020	YTD Actuals	Modified Accrual	Budget 12/2/2020
						Modified Accrual
REVENUES						
5150100	Sewer fees - Residential	\$ 1,334,874	\$ 1,494,244	\$ 992,953	\$ 1,489,429	\$ 1,718,352
5150200	Sewer fees - Commercial	\$ 33,081	\$ 24,222	\$ 22,962	\$ 34,443	\$ 35,000
8000100	Tap Fees Received	\$ 1,612,000	\$ 1,742,500	\$ -	\$ -	\$ -
5150300	Sterling Ranch - Tap Fees	\$ 1,167,263	\$ 1,460,000	\$ 1,459,982	\$ 1,460,000	\$ 1,284,102
5150701	IGA Shared Sewer Cost Reimb	\$ 59,007	\$ 100,000	\$ 60,172	\$ 100,000	\$ 103,000
5190000	Billing Fees Total	\$ -	\$ -	\$ 11,692	\$ 17,539	\$ 18,065
	CVRF Grant Reimbursemet	\$ -	\$ -	\$ 1,514	\$ 2,000	\$ -
	OPERATING REVENUE TOTAL	\$ 4,206,225	\$ 4,820,966	\$ 2,549,275	\$ 3,103,410	\$ 3,158,519
NON-OPERATING REVENUE						
5200100	Development Inspection Fees	\$ 660	\$ -	\$ -	\$ -	\$ -
5200300	Interest Income	\$ 34,346	\$ -	\$ 31,914	\$ -	\$ -
5200400	Sterling Ranch - Misc Income	\$ 105,696	\$ -	\$ -	\$ -	\$ -
5200400	Miscellaneous Income	\$ 1,994	\$ -	\$ 2,049	\$ -	\$ -
	NON-OPERATING REVENUE TOTAL	\$ 142,696	\$ -	\$ 33,963	\$ -	\$ -
	Revenues Total	\$ 4,348,921	\$ 4,820,966	\$ 2,594,930	\$ 3,120,949	\$ 3,176,584
EXPENDITURES						
General & Admin. Expense						
6011110	Professional Accounting Svcs	\$ -	\$ 22,680	\$ 12,969	\$ 17,000	\$ 9,000
6011120	Customer Billing Services	\$ 89,496	\$ 49,700	\$ 27,076	\$ 40,614	\$ 42,000
6011210	Engineering/Consulting	\$ 52,408	\$ 70,000	\$ 15,419	\$ 25,000	\$ 35,000
6011220	Engineering/Consulting Cherokee	\$ 42,421	\$ 80,000	\$ 137,824	\$ 185,000	\$ 40,000
6011310	Legal	\$ 37,714	\$ 35,000	\$ 32,844	\$ 50,000	\$ 20,000
6011320	Legal - Cherokee	\$ 174,752	\$ 320,000	\$ 245,827	\$ 370,000	\$ 150,000
	Personnel Expenses Total	\$ 305,400	\$ 414,792	\$ 203,971	\$ 315,304	\$ 538,880
6011520	IT/Computer/Software	\$ -	\$ -	\$ 1,413	\$ 2,120	\$ 2,500
6011610	Supplies - Safety	\$ 984	\$ 5,000	\$ 2,618	\$ 3,500	\$ 5,300
6011630	Office Expense	\$ 7,828	\$ 7,000	\$ 4,610	\$ 7,000	\$ 14,250
6011710	Training, Licenses and Certs	\$ 1,429	\$ 4,000	\$ 794	\$ 1,000	\$ 2,500
6011800	Dues and Subscriptions	\$ -	\$ 500	\$ -	\$ -	\$ 500
6012400	Miscellaneous Expense	\$ -	\$ 3,500	\$ -	\$ -	\$ 2,000
6012600	COVID Expense	\$ -	\$ -	\$ 1,514	\$ 2,271	\$ -
8000200	Tap Fees Transferred to MRMD	\$ 1,632,000	\$ 1,742,500	\$ -	\$ -	\$ -
	General & Admin. Expense Subtotal	\$ 2,344,432	\$ 2,754,672	\$ 686,878	\$ 1,018,809	\$ 861,930

MERIDIAN SERVICE METROPOLITAN DISTRICT

SEWER FUND 50

2021 PROPOSED BUDGET WORKSHEET

		2019	BUDGET AMOUNTS	2020	2020	2021
		Audit	AMENDED	QB 8/31/20*	ESTIMATED	GM Reccomended
		Accrual	9/2/2020	YTD Actuals	Modified Accrual	Budget 12/2/2020
						Modified Accrual
Operating Expense						
Sewer Operations Expense						
6150110 repair & Maint	Equipment Rental		\$ 4,000			\$ 4,000
	Flow Meter Calibrations		\$ 800			\$ 900
	CCTV Lines		\$ 10,000			\$ 5,000
	Misc Supplies	\$ 68,944	\$ 15,000	\$ 14,633	\$ 20,000	\$ 15,000
	Tech Support Pumps, Cla-Val, Air Release		\$ 7,000			\$ 7,000
	Tools		\$ 6,500			\$ 6,000
	Traffic Control Services		\$ 3,000			\$ 6,000
6150120	Cherokee Wastewater Treatment	\$ 267,243	\$ 260,000	\$ 202,247	\$ 305,000	\$ 330,000
6150140	Sewer Treatment at WHMD TP	\$ -	\$ -	\$ 49,920	\$ 75,000	\$ 78,000
Sewer Operations Expense Total		\$ 336,188	\$ 306,300	\$ 266,800	\$ 400,000	\$ 451,900
Lift Station Operations Expense						
6150210	Chemicals LS - MSMD	\$ 62,615	\$ 80,000	\$ 91,443	\$ 125,000	\$ 132,000
6150220	Air Release Rebuild Parts		\$ 500			\$ 7,000
	Misc Repair Services	\$ 2,196	\$ 25,000	\$ 10,345	\$ 15,000	\$ 20,000
	Manhole Coating and Repairs		\$ 1,000			\$ 1,000
6150200	Supplies - Cleaning - Lift Station MSMD		\$ 500			\$ 600
	Effluent Flow Meter Calibration		\$ 600			\$ 700
	FM Vault Cleaning & Maintenance		\$ -			\$ 9,500
	Heater Service Dry Well Side	\$ 15,165	\$ 500	\$ 8,246	\$ 24,170	\$ 500
	Misc Services		\$ 8,000			\$ 8,000
	Pump Seal Filters		\$ 750			\$ 800
	SCADA Maintenance		\$ 11,820			\$ 12,000
	SCADA Supplies		\$ 2,000			\$ 3,000
Lift Station Operations Expense Total		\$ 79,976	\$ 130,670	\$ 110,034	\$ 164,170	\$ 195,100
Lift Station Operations Expenses - Shared						
6150321	Utilities - Electric - Lift Station - Shared	\$ 52,107	\$ 50,000	\$ 32,981	\$ 50,000	\$ 5,200
6150331	Utilities - Gas - Lift Station - Shared	\$ 13,034	\$ 18,000	\$ 6,286	\$ 18,000	\$ 19,000
6150341	Utilities - Trash - Lift Station - Shared	\$ 1,330	\$ 2,000	\$ 949	\$ 2,000	\$ 2,100
6150351	Utilities - Internet - Lift Station - Shared	\$ -	\$ -	\$ 1,820	\$ 2,800	\$ 3,000
Lift Station Operations Expenses - Shared To		\$ 66,471	\$ 70,000	\$ 42,036	\$ 72,800	\$ 29,300

MERIDIAN SERVICE METROPOLITAN DISTRICT

SEWER FUND 50

2021 PROPOSED BUDGET WORKSHEET

		2019	BUDGET AMOUNTS	2020	2020	2021
		Audit	AMENDED	QB 8/31/20*	ESTIMATED	GM Reccomended
		Accrual	9/2/2020	YTD Actuals	Modified Accrual	Budget 12/2/2020
						Modified Accrual
Repairs & Maintenance - LS Shared						
6150501	Heater Service Wet Well Side		\$ 500			\$ 500
	Influent Flow Meter Calibration		\$ 3,500			\$ 1,000
	Misc Parts/Repairs		\$ 5,000			\$ 5,000
	Rep and Maint - Generator - Lift Station - Shared	\$ 25,444	\$ 5,000	\$ 13,534	\$ 24,000	\$ 2,500
	Rep and Maint - Grit - Lift Station - Shared		\$ 6,500			\$ 7,500
	Supplies - Cleaning - Lift Station - Shared		\$ 2,500			\$ 2,500
	Supplies - Safety - Lift Station - Shared		\$ 1,000			\$ 1,000
Repairs & Maintenance - LS Shared Total		\$ 25,444	\$ 24,000	\$ 13,534	\$ 24,000	\$ 20,000
6170020	Utilities - Electric	\$ 2,322	\$ 2,400	\$ 1,566	\$ 2,400	jc \$ 2,500
6170060	Utilities - Internet, Phone - Lift Station/Blaney	\$ -	\$ 4,600	\$ 1,508	\$ 2,300	bm \$ 2,900
6200000	Insurance	\$ 34,639	\$ 45,000	\$ 29,381	\$ 45,000	jc \$ 50,000
6400010	Vehicle/Equip. Repairs & Maint	\$ 8,886	\$ 10,000	\$ 6,272	\$ 6,700	bm \$ 8,000
6400020	Fuel Expense			\$ 5,478	\$ 7,000	bm \$ 9,000
6500010	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	x \$ -
6500020	Travel Expense	\$ -	\$ -	\$ 1,500	\$ 2,000	bm \$ -
Operating Expenses Total		\$ 553,925	\$ 592,970	\$ 478,109	\$ 726,370	\$ 768,700
Fund and General Expenses Total		\$ 2,898,357	\$ 3,347,642	\$ 1,164,987	\$ 1,745,179	\$ 1,630,630
Revenue Less Expenditures		\$ 1,450,564	\$ 1,473,324	\$ 1,429,943	\$ 1,375,770	\$ 1,545,954
Capital Outlay						
7060100	Capital Outlay - Vehicle (Tractor)	\$ 123,881	\$ 19,000	\$ 83,812	\$ 84,000	jc \$ -
	Capital Outlay - Vehicle (Crew Truck)		\$ 35,000			\$ 36,500
Capital Outlay Total		\$ 123,881	\$ 54,000	\$ 83,812	\$ 84,000	\$ 36,500
Expenditures Total		\$ 3,022,238	\$ 3,401,642	\$ 1,248,799	\$ 1,829,179	\$ 1,667,130
EXCESS OF REVENUES OVER (UNDER)						
EXPENDITURES		\$ 1,326,683	\$ 1,419,324	\$ 1,346,131	\$ 1,291,770	\$ 1,509,454

MERIDIAN SERVICE METROPOLITAN DISTRICT

SEWER FUND 50

2021 PROPOSED BUDGET WORKSHEET

		2019	BUDGET AMOUNTS	2020	2020	2021
		Audit	AMENDED	QB 8/31/20*	ESTIMATED	GM Reccomended
		Accrual	9/2/2020	YTD Actuals	Modified Accrual	Budget 12/2/2020
						Modified Accrual
OTHER FINANCING SOURCES (USES)						
8000100	Tap Fees Received		\$ -	\$ 2,239,000	\$ 2,290,000	\$ 1,700,000
8000200	Tap Fees Transferred to MRMD		\$ -	\$ (2,159,000)	\$ (2,210,000)	\$ (1,700,000)
8000515	Transfer from (to) Parks and Grounds Fund	\$ -	\$ (750,000)	\$ -	\$ (750,000)	\$ -
8000530	Transfer from (to) Capital Projects Fund	\$ (248,000)	\$ (1,100,000)	\$ (733,333)	\$ (1,100,000)	\$ (785,000)
8000560	Transfer from (to) Emergency Reserve	\$ (300,000)	\$ -	\$ -	\$ -	\$ (200,000)
8000561	Transfer from (to) Sewer Emergency Reserve (\$2)	\$ (58,620)	\$ (63,768)	\$ (42,632)	\$ (63,768)	\$ (72,048)
8000570	Transfer from (to) Rate Stabilization Reserve	\$ (300,000)	\$ (40,000)	\$ (26,667)	\$ (40,000)	\$ -
8000700	Emergency Reserve (5%)	\$ 300,000	\$ -	\$ -	\$ -	\$ 200,000
8000800	Sewer Emergency Reserve (\$2)	\$ 58,620	\$ 63,768	\$ 42,632	\$ 63,768	\$ 72,048
8000900	Rate Stabilization Reserve	\$ 300,000	\$ 40,000	\$ 26,667	\$ 40,000	\$ -
	Transfer from (to) Other Funds Total	\$ (248,000)	\$ (1,850,000)	\$ (653,333)	\$ (1,770,000)	\$ (785,000)
	OTHER FINANCING SOURCES (USES) TOTAL	\$ (248,000)	\$ (1,850,000)	\$ (653,333)	\$ (1,770,000)	\$ (785,000)
	NET CHANGE IN FUND BALANCE	\$ 1,078,683	\$ (430,676)	\$ 692,797	\$ (478,230)	\$ 724,454
	BEGINNING FUND BALANCE	\$ 880,788	\$ 1,957,731		\$ 1,957,731	\$ 1,479,501
	ENDING FUND BALANCE	\$ 1,959,471	\$ 1,527,055		\$ 1,479,501	\$ 2,203,955

MERIDIAN SERVICE METROPOLITAN DISTRICT

SEWER FUND 50

2021 PROPOSED BUDGET WORKSHEET

		2019	BUDGET AMOUNTS	2020	2020	2021
		Audit	AMENDED	QB 8/31/20*	ESTIMATED	GM Reccomended
		Accrual	9/2/2020	YTD Actuals	Modified Accrual	Budget 12/2/2020
						Modified Accrual
Fund Balance Distribution:						
	Operating Capital Ending Balance	\$ 831,135	\$ 294,951		\$ 247,397	\$ 699,803
	Emergency Reserve 5% Ending Balance	\$ 561,804	\$ 561,804		\$ 561,804	\$ 761,804
	Emergency Reserve (\$2) Ending Balance	\$ 266,532	\$ 330,300		\$ 330,300	\$ 402,348
	Rate Stabilization Reserve Ending Balance	\$ 300,000	\$ 340,000		\$ 340,000	\$ 340,000
	Total Fund Balance	\$ 1,959,471	\$ 1,527,055		\$ 1,479,501	\$ 2,203,955
Calculation of Distributions:						
	Operating Capital Beginning Balance	\$ 411,710	\$ 831,135		\$ 831,135	\$ 247,397
	Budget Year Contribution	\$ 419,425	\$ (536,184)		\$ (583,738)	\$ 452,406
	Operating Capital Ending Balance	\$ 831,135	\$ 294,951		\$ 247,397	\$ 699,803
	Emergency Reserve 5% Beginning Balance	\$ 261,804	\$ 561,804		\$ 561,804	\$ 561,804
	Budget Year Contribution	\$ 300,000	\$ -		\$ -	\$ 200,000
	Emergency Reserve 5% Ending Balance	\$ 561,804	\$ 561,804		\$ 561,804	\$ 761,804
	Emergency Reserve (\$2) Beginning Balance	\$ 207,274	\$ 266,532		\$ 266,532	\$ 330,300
	Budget Year Contribution	\$ 59,258	\$ 63,768		\$ 63,768	\$ 72,048
	Emergency Reserve (\$2) Ending Balance	\$ 266,532	\$ 330,300		\$ 330,300	\$ 402,348
	Rate Stabilization Reserve Beginning Balance	\$ -	\$ 300,000		\$ 300,000	\$ 340,000
	Budget Year Contribution	\$ 300,000	\$ 40,000		\$ 40,000	\$ -
	Rate Stabilization Reserve Ending Balance	\$ 300,000	\$ 340,000		\$ 340,000	\$ 340,000
	Total Ending Fund Balance	\$ 1,959,471	\$ 1,527,055		\$ 1,479,501	\$ 2,203,955

**MERIDIAN RANCH METROPOLITAN DISTRICT
GENERAL FUND
2021 PROPOSED BUDGET
WITH 2019 ACTUAL AND 2020 ESTIMATED
For the Years Ended and Ending December 31,**

	2019 Actual Modified Accrual	2020 Adopted Budget Modified Accrual	YTD Actual 8/31/2020 Cash Basis	2020 Estimated Modified Accrual	2021 Proposed Budget Modified Accrual
REVENUES					
Property taxes	\$ 331,290	\$ 402,893	\$ 393,567	\$ 402,893	\$ 432,537
Specific ownership taxes	46,766	32,206	28,549	32,206	38,647
Interest	12,259	8,500	4,246	6,369	5,000
Certified UB - MSMD	-	4,500	5,644	5,644	-
Subdistrict - IGA	-	-	7,377	9,756	8,718
Total revenues	390,315	448,099	439,383	456,868	484,902
EXPENDITURES					
Audit	9,324	10,000	10,377	10,377	10,000
Accounting and management	23,995	30,000	11,703	30,000	30,000
Certified UB - MSMD	-	4,500	5,644	5,644	-
County treasurer fees	5,024	6,043	5,904	6,043	6,488
Director fees	6,100	6,000	5,069	7,000	12,000
Dues and memberships	571	1,500	552	600	1,500
Election	-	1,500	2,239	2,250	-
Insurance	4,876	5,000	4,652	5,000	5,000
Legal	1,142	28,000	4,614	10,000	28,000
Miscellaneous	668	1,000	933	1,000	1,000
Payroll taxes	390	400	451	536	918
IGA expense - MSMD General Fund	220,000	220,000	220,000	220,000	260,000
IGA expense - MSMD Subdistrict	-	-	6,504	9,756	8,718
3% Tabor reserve	-	13,500	-	-	14,600
Total expenditures	272,090	327,443	278,642	308,206	378,224
NET CHANGE IN FUND BALANCE	118,225	120,656	160,741	148,662	106,678
BEGINNING FUND BALANCE	420,568	512,298	536,977	538,793	687,455
ENDING FUND BALANCE	\$ 538,793	\$ 632,954	\$ 697,718	\$ 687,455	\$ 794,133

**MERIDIAN RANCH METROPOLITAN DISTRICT
DEBT FUND
2021 PROPOSED BUDGET
WITH 2019 ACTUAL AND 2020 ESTIMATED
For the Years Ended and Ending December 31,**

	2019 Actual Modified Accrual	2020 Ameded Budget Modified Accrual	YTD Actual 8/31/2020 Cash Basis	2020 Estimated Modified Accrual	2021 Proposed Budget Modified Accrual
REVENUES					
Property taxes	\$ 1,325,037	\$ 1,611,427	\$ 1,574,129	\$ 1,611,427	\$ 1,729,990
Specific ownership taxes	155,885	128,824	111,385	128,824	154,589
Facilities fees transferred from MSMD	3,264,000	3,485,000	4,526,000	4,852,000	3,600,000
Interest	17,848	15,000	7,374	10,000	10,000
Total revenues	<u>4,762,770</u>	<u>5,240,251</u>	<u>6,218,888</u>	<u>6,602,251</u>	<u>5,494,579</u>
EXPENDITURES					
County treasurer fees	20,092	24,171	23,615	24,171	25,950
Bond interest (Subordinate)	140,000	350,000	-	350,000	350,000
Loan interest (2013 \$33.5 M)	892,140	869,317	432,283	869,317	837,450
Loan principal (2013 \$33.5M)	900,000	960,000	-	960,000	990,000
Loan interest (2014 \$3.5 M)	101,606	99,102	49,280	99,102	95,617
Loan principal (2014 \$3.5M)	95,000	100,000	-	100,000	105,000
Loan interest (2018 \$24M)	865,127	862,601	428,944	862,601	851,170
Loan principal (2018 \$24M)	200,000	250,000	-	250,000	300,000
Paying agent fees	200	1,000	687	1,000	1,000
Transfer to Meridian Service	-	4,200,000	-	4,184,000	750,000
Miscellaneous	505	1,000	-	1,000	1,000
Total expenditures	<u>3,214,670</u>	<u>7,717,191</u>	<u>934,809</u>	<u>7,701,191</u>	<u>4,307,187</u>
NET CHANGE IN FUND BALANCE	1,548,100	(2,476,940)	5,284,079	(1,098,940)	1,187,392
BEGINNING FUND BALANCE	<u>3,386,688</u>	<u>3,206,373</u>	<u>4,488,646</u>	<u>4,934,788</u>	<u>3,835,848</u>
ENDING FUND BALANCE	<u>\$ 4,934,788</u>	<u>\$ 729,433</u>	<u>\$ 9,772,725</u>	<u>\$ 3,835,848</u>	<u>\$ 5,023,240</u>

**MERIDIAN RANCH METROPOLITAN DISTRICT
 CONSERVATION TRUST FUND
 2021 PROPOSED BUDGET
 WITH 2019 ACTUAL AND 2020 ESTIMATED
 For the Years Ended and Ending December 31,**

	2019 Actual Modified Accrual	2020 Adopted Budget Modified Accrual	YTD Actual 8/31/2020 Cash Basis	2020 Estimated Modified Accrual	2021 Proposed Budget Modified Accrual
REVENUES					
Conservation trust entitlements	\$ 32,730	\$ 37,000	\$ 14,460	\$ 28,920	\$ 35,000
Total revenues	<u>32,730</u>	<u>37,000</u>	<u>14,460</u>	<u>28,920</u>	<u>35,000</u>
EXPENDITURES					
Transfer to Meridian Service	32,730	37,000	14,460	28,920	35,000
Total expenditures	<u>32,730</u>	<u>37,000</u>	<u>14,460</u>	<u>28,920</u>	<u>35,000</u>
NET CHANGE IN FUND BALANCE	-	<u>\$ -</u>	-	-	-
BEGINNING FUND BALANCE	-		-	-	-
ENDING FUND BALANCE	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT
GENERAL FUND
2021 Proposed Budget
With 2019 Actuals and 2020 Estimates
For the Years Ended and Ending December 31,**

	2019 Audit Modified Accrual	2020 Adopted Budget Modified Accrual	YTD Actual 8/31/2020 Cash Basis	2020 Estimated Modified Accrual	2021 Proposed Budget Modified Accrual
REVENUES					
Property taxes (10 Mills)	\$ 6,058	\$ 25,356	\$ 24,733	\$ 25,356	\$ 55,564
Specific ownership taxes	733	1,775	1,598	1,775	1,945
Interest	91	50	89	134	50
Total revenues	<u>6,882</u>	<u>27,181</u>	<u>26,420</u>	<u>27,265</u>	<u>57,559</u>
EXPENDITURES					
Accounting and management	4,053	1,500	3,384	5,076	5,000
Audit	-	-	941	941	1,000
Election	-	1,500	2,164	2,164	-
Legal	-	1,000	-	-	1,000
County treasurer fees	91	380	371	380	833
3% TABOR Reserve	-	815	-	-	1,727
Total expenditures	<u>4,144</u>	<u>5,195</u>	<u>6,860</u>	<u>8,561</u>	<u>9,560</u>
NET CHANGE IN FUND BALANCE	2,738	<u>\$ 21,986</u>	19,560	18,704	47,998
BEGINNING FUND BALANCE	<u>-</u>		<u>5,341</u>	<u>2,738</u>	<u>21,442</u>
ENDING FUND BALANCE	<u>\$ 2,738</u>		<u>\$ 24,901</u>	<u>\$ 21,442</u>	<u>\$ 69,440</u>