RESOLUTION MSMD 23-08

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE MERIDIAN SERVICE METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2024, AND ENDING ON THE LAST DAY OF DECEMBER, 2024

WHEREAS, the Board of Directors of the Meridian Service Metropolitan District has directed its Accountant and District Manager to prepare and submit a proposed budget to said governing body no later than October 15, 2023; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published in a newspaper having general circulation within the boundaries of the District, pursuant to statute, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on December 6, 2023 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves of fund balances so that the budget remains in balance, as required by law; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$ -0-; and

WHEREAS, at an election held on November 7, 2000, the District eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-3-1, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MERIDIAN SERVICE METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO:

Section 1. <u>2024 Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 2. <u>2024 Fee Schedule</u>. That the 2024 Fee Schedule attached hereto is approved.

Section 3. 2024 Budget Expenditures. That the estimated expenditures for each

fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 4. <u>Adoption of Budget for 2023.</u> That the budget as submitted, and attached hereto and incorporated and adopted by the Board of Directors as the true and accurate budget of the Meridian Service Metropolitan District for calendar year 2024.

Section 5. <u>Levy of General Property Taxes.</u> That the Board of Directors does hereby certify the levy of general property taxes for collection in 2024 as follows:

A. <u>Levy for General Operating Fund Expenses.</u> That for the purposes of meeting all general operating expenses of the District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2023.

Section 6. <u>Property Tax and Fiscal Year Spending Limits.</u> That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 7. <u>Certification</u>. The District's manager is hereby authorized and directed to certify by December 15, 2023, to the Board of County Commissioners of El Paso County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of El Paso County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2023, in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.

Section 8. <u>Appropriations.</u> That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

ADOPTED AND APPROVED this 6th day of December, 2023.

MERIDIAN SERVICE METROPOLITAN DISTRICT

Milton & Gabrielski, President

ATTEST:

Wayne Reorda, Secretary/Treasurer

Attachments: 2024 Budget 2024 Budget Lease-Purchase Supplemental Schedule 2024 Fee Schedule

2024 Certification of Mill Levies

MERIDIAN SERVICE METROPOLITAN DISTRICT GENERAL FUND 10 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

						10			11/16/23 Workshop	dot	12/6/2	12/6/23 BOD Mtg
		2022		2023		2023		2023	2024			2024
		Audit Accrual	Orig Modi	Original Budget	} ₹	YTD Actuals	Ü ë	Estimated	Proposed Budget		ropos	Proposed Budger
OPERATING REVENUES				200	-	20112020	DOM	Modilled Accrual	Modified Accruai		Modifi	Modified Accrual
IGA - Meridian Ranch	69	350,000	69	350,000	69	350,000	G	350,000	\$ 350 000	000	4	350,000
AT&T Lease	69	18,634	69	18.650	69	15,529	€.	18.650		200		19 700
Safety & Loss Grant Program	ક	1,655	69		· 4		÷ 4	5		3	9 6	10,700
Operating Revenues Total	69	370 289	€.	368 650	9 4	365 520	9 6	020 030			A 6	- 300
		204,010	•	0000	•	303,323	9	000,000	\$ 368,700	8	9	368,700
NON-OPERATING REVENUES												
Interest and Other Income	69	34,106	s	1	ω	207.262	€9	230,000	\$0,000	2	4	2000
Investment Gain (Loss)	69	(6,249)	69	į	ь	2.826	₩.	-		3		000,00
Miscellaneous	€9	289	49	150	€9	451	ω	200			· •	
Non-Operating Revenues Total	ક્ક	28,146	ક્ક	150	€9	210,539	υ	230.500	\$ 50,000	8	6	50,000
Revenues Total	₩	398,435	€	368,800	₩.	576,068	€	599,150	\$ 418,700	8	69	418,700
EXPENDITURES												
General and Administration												
Accounting	69	ı	69	1,000	ь	1.190	69	2 680	10,000	5		4000
Audit	49	21,036	€9	24,000	€.	43 770	÷ +	73 800		3 8	9 6	10,000
Payroll and HR Services	မာ	61.273	€9	63.720	₩.	60.063	.	72,100		3 8	A 6	000,00
Election	ь	2.878	€:	9,000	₩ ₩	1 580) (7,100			9 6	006,00
Engineering/Consulting	₩.	75 109	→ 4	2000	→ 6	1,000	9 6	009,1				
Legal	. 4	71.058	→ 6	2,000	9 6	1,430	A (2,000			69	2,200
General and Administration Total	•	000,17	9	000,00	A .	40,635	Ð	000,69	\$ 80,000		8	80,000
	A	231,354	A	176,720	₩	154,697	⇔	187,180	\$ 204,800	00	\$	214,100
Personnel Expenses												
Director Fees and Payroll Tax	€	7,200	↔	12,000	69	4,200	€	6.700	\$ 12,000		4	12,000
Employee Salaries and Benefits	₩	21,134	€9	21,400	↔	16,504	s	21,400			· 6 9	39.000
Section Contract Property of Page 197	•	9	,									
Copiei - Contract Expenses	÷	648	ь	1,000	↔	806	↔	1,000	\$ 1,200		€	1,200
11/Computer/Software	↔	7,147	G	10,000	Θ	4,014	₩	5,000	\$ 10,300		69	10,300
District Office Rent	€9	45,454	↔	50,200	69	43,472	υ	52,200	\$ 53,400		69	53,400
Telephone & Internet	↔	11,028	↔	12,120	69	9,341	69	11,500	\$ 13,000		6	13.000
Utilities - Office	€	3,446	€9	3,780	69	1,954	ь	2,500			. 40	4.200
Repairs & Maint - Office	↔	3,610	69	5,400	69	4,713	€9	5,000	\$ 6,000		€	000'9

MERIDIAN SERVICE METROPOLITAN DISTRICT GENERAL FUND 10 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

						10			Ę	11/16/23 Workshop	77	12/6/23 BOD Mtg
		2022		2023		2023		2023		2024		2024
		Audit	Origi	Original Budget	F	YTD Actuals	Ш	Estimated	Prop	Proposed Budget		Proposed Budge
		Accrual	Modif	Modified Accrual	1	10/31/2023	Modi	Modified Accrual	Mod	Modified Accrual		Modified Accrual
Office Furniture	49	12,113	€		↔) ne	69		69	-	69	
Office Supplies (Allocates to 10,15,16,40,50)	€9	1,279	G	5,500	↔	2,684	↔	3,500	69	3.900	69	3.900
Lic/Certs,Training&Subscription	€9	732	⇔	3,500	↔	1,111	↔	2,000	69	3,900	69	3 900
Bank Charges	€9	25	69	I	69	250	ь	300	69	250	· ·	250
Public Notifications	69	69	€	200	s	80	· 69	150	€:	500	• •	200
Meals & Entertainment	€9	6,168	s	8,000	₩	1,946	· v	8.000	· 69	8.800	· 4	800
Miscellaneous	₩	·	49	1,000	69	·	69	1,000	€.	1,000	· +	1,000
2018 Subdistrict Expense - IGA	છ		s	30,000	€9	30,000	· 69	30,000	69	30,000	· +	30,000
General & Admin. Expense Total	€	351,407	₩.	341,120	ь	275,873	(A)	337,430	4	392,250	s	401,550
General Operating Expenses												
Insurance	↔	4,591	69	5,400	69	4,390	s	5.400	69	6 500	¥.	6 500
Vehicle/Equip Repairs & Maint	₩	730	69	700	69	1,478	ь	2,000	65	2 200	· (2 200
Fuel Expense	ક્ક	2,967	છ	3,250	69	2,398	Θ.	3,250	69	3,600	• 6	3,600
Mileage Reimbursement	€9	427	69	750	€9		69	100	69	750	69	750
Travel Expense	မှာ		↔	2,000	€9	ı	69	1	69	2.200	6	2 200
General Operating Expenses	₩	8,715	€9	12,100	₩	8,266	€9	10,750	4	15,250	4	15,250
Emergency Tabor Reserve 3%	€		·	11,060	69		€	16,100	69	18,400	€	19,000
Expenditures Total	₩	360,122	€9	364,280	€	284,140	€	364,280	4	425,900	69	435,800
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	69	38,313	↔	4,520	€	291,928	6	234,870	69	(7,200)	0	(17,100)
NET CHANGE IN FUND BALANCE	છ	38,313	69	4,520	€9	291,928	₩	234,870	€	(7,200)	↔	(17,100)
BEGINNING FUND BALANCE	ь	(34,231)	↔	117,064			↔	4,082	49	202,212	(A	238,952
ENDING FUND BALANCE	↔	4,082	·	121,584			€	238,952	49	195,012	69	221,852

MERIDIAN SERVICE METROPOLITAN DISTRICT PARKS AND GROUNDS FUND 15 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

						10			11/16/23	11/16/23 Workshop	12	12/6/23 BOD Mtg
		2022 Audit Accrual	Orig	2023 Original Budget Modified Accrual	7 =	2023 YTD Actuals 10/31/2023	Modi	2023 Estimated Modified Accrual	Propose Modified	2024 Proposed Budget Modified Accrual	Prop	2024 Proposed Budget Modified Accrual
REVENUES Operating Revenue Parks & Grounds Fees												
Parks & Ground Fees - Residential	8	1,075,144	69	1,204,650	69	1,043,883	69	1,252,000	\$	1.341,000	69	1.341.000
Parks & Ground Fees - Commercial	₩	17,816	છ	19,990	s	16,742	69	20,090		22,100	69	22,100
Parks & Grounds Fees	₩	1,092,960	€9-	1,224,640	€	1,060,625	69	1,272,090	\$ 1,	1,363,100	49	1,363,100
Street Lighting Fees												
Street Lighting Fees - Residential	89	204,811	↔	232,600	69	199,001	↔	240,000	69	259,000	69	259,000
Street Lighting Fees - Commercial	↔	4,553	ક્ક	5,110	8	4,278	ક્ક	5,140	8	5,700	69	5,700
Street Lighting Fees Total	€	209,364	₩	237,710	€	203,279	₩	245,140	₩	264,700	49	264,700
Billing Fees Total	49	28,977	↔	18,000	€	22,480	↔	26,000	69	20.000	69	20,000
IGA Revenue from MRMD (CTF)	₩	56,620	8	58,000	↔	44,536	49	58,000	69	60.000	65	65,000
Safety & Loss Grant Program	₩	73	69	(I	₩	2,477	69	2,480	· 69	-	69	
Operating Revenue	€	1,387,994	€	1,538,350	€	1,333,397	€	1,601,230	\$ 1,	1,707,800	69	1,712,800
Non-Operating Revenue												
Interest Income	\$	877	4	ı	69	996	ક	1.000	69		€.	
Investment Gain (Loss)	₩	38	€9	í	↔	,	↔	,	69		· 6	
Miscellaneous Income	₩	1,034	69	1	↔	3,053	မ	3,100	69		÷ 65	
Non-Operating Revenue	₩	1,949	€9		€9-	4,019	49	4,100	69		4	•
Revenues Total	49	1,389,943	49	1,538,350	₩	1,337,416	မှ	1,605,330	\$ 1,	1,707,800	69	1,712,800
EXPENDITURES												
Professional Services												
Accounting	ક્ક		49	1,000	69	1,000	69	1,000	69	1,000	69	1.000
Customer Billing Services	↔	23,426	69	26,400	G	24,164	↔	30,000	69	33,000	69	33,000
Engineering/Consulting	€	6,102	69	7,700	↔	5,571	↔	6,700	69	8,470	69	7,370
Legal	↔	168	ક્ક	2,500	ક્ક	1	s	2,500	8	2,500	69	2.500
Professional Services Total	€	29,696	69	37,600	69	30,735	₩	40,200	€	44,970	49	43,870
Personnel Expenses	€9	196,411	⇔	257,880	69	180,897	s	226,300	€9	391,500	69	391,500
IT/Computer/Software	₩.	2,728	€	5,000	69	1,639	↔	3,000		2,500	69	2,500
Supplies - Safety	₩.	1,333	↔	3,500	B	1,566	↔	3,000	69	4,000	69	4,000
Office Supplies	ss	3,526	↔	4,000	69	3,895	↔	4,500	€9	4,500	69	4,500

MERIDIAN SERVICE METROPOLITAN DISTRICT PARKS AND GROUNDS FUND 15 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

		2022		2023		2023		2023		2024		2024
		Audit Accrual	Orig Modi	Original Budget Modified Accrual	Σ×	YTD Actuals 10/31/2023	Modi E	Estimated Modified Accrual	Propos	Proposed Budget Modified Accrual	Propo	Proposed Budget
Lic/Certs,Training&Subscription	↔	1,180	ક્ક	4,500	69	1,879	es	2,000	69	3.000	s	3.000
Public Notifications	69	î	ક્ર	100	69	J	θ		69		69	
Meals & Entertainment	s	92	69	1,500	8	85	s	250	69	1.000	65	1 000
Miscellaneous	↔	1	8	2,000	S	,	69	1	· 6 9	2,000	· 64	2 000
General and Admin. Subtotal	₩.	234,950	49	316,080	₩	220,694	49	279,250	69	453,470	69	452,370
Operating Expense												
Landscape Repair & Maintenance												
Landscape Maintenance	s	3,315	€9	42,000	49	13,253	€	16.000	69	40 000	€.	40.000
Landscape Maintenance Contract	69	301,415	s	350,000	G	309,726	€9	350,000	· 6	400 000		400,000
Planting-Replacements & Seeding combine with 6115140	69	15,344	€9	105,000	69	72.073	· 6 9	75,000	÷ 6	200'00:	. 4	000,001
Landscape Improvements, Planting & Seeding	8	23,762	↔	87,000	€	156	₩	83,000	· 69	285.000	÷ 49	285 000
Landscape Repairs & Parts	€9	44,538	↔	52,500	↔	17,361	↔	25,000	69	60.000	69	60,000
Snow Removal Expense	ક્ક	1,660	છ	10,000	↔	3,829	↔	10,000	69	10,000	69	10,000
Landscape Maintenance Subtotal	₩	390,034	₩	646,500	₩	416,398	8	559,000	49	795,000	4	795,000
Hardscape Repair & Maintenance												
Hardscape Repair & Maintenance			€9	1,000	↔	32	s	200	69	11,000	65	11 000
Fencing Repairs/Monuments/Flags	↔	7,657	↔	20,000	69	125	s	1,000	မ	20,000	69	20,000
Dog Pot Stations	↔	2,859	ક્ક	5,000	s	1,884	မှ	4,000	69	5,000	69	5,000
Hardscape Repair & Maintenance Total	₩	10,516	₩.	26,000	€9	2,041	€9	5,500	49	36,000	49	36,000
Park and Playground Maintenance	€9	12,092	€>	26,500	€9	12,270	မှ	15,000	69	16,000	69	16,000
Pond Maintenance	⇔	8,559	s	10,000	s	4,266	↔	8,000	69	10,000	69	10,000
Utilities												
Utilities - Street lights	↔	152,915	69	170,000	69	124,955	↔	150,000	€9	157,500	69	157,500
Utilities - Electricity	↔	24,072	છ	30,000	€9	18,577	ક્ર	25,000	69	26,250	69	26,250
Utilities - I rash	€9	822	s	1	s	1	↔	Î	69	1,000	69	1,000
Utilities - Phones & Internet	ક્ક	826	છ	1,300	8	897	ક્ક	1,300	8	1,365	69	1,365
Landscape Utilities Total	⇔	178,635	₩.	201,300	49	144,430	₩	176,300	49	186,115	4	186,115

Parks and Grounds Fund 15

MERIDIAN SERVICE METROPOLITAN DISTRICT PARKS AND GROUNDS FUND 15 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

						10			11/16/23 Workshop	12	12/6/23 BOD Mtg
		2022		2023		2023		2023	2024		2024
		Audit Accrual	Orig Modi	Original Budget Modified Accrual	Ę٤	YTD Actuals 10/31/2023	Modi	Estimated Modified Accrual	Proposed Budget Modified Accrual		Proposed Budget Modified Accrual
Insurance	↔	15,467	69	18,100	69	16.926	69	21,000	\$ 29,000	e e	34 500
Vandalism Cost of Repairs	49	1,174	69	1.000	69	768	₩.	1 000		€.	2,000
Vehicle/Equip Repairs and Maintenance	69	6,022	₩.	7,000	. 69	1,473	49	4.000		₩.	2,000
Fuel	69	8,561	Θ	10,000	ы	7.219	6	000 6		+	12,000
Travel Expense	₩	135	s	1,500	6	419	69	1.000		· +	1,500
Fund Operating Expenditures Total	€9	631,195	ь	947,900	49	606,210	69	799,800	1,09	6	1,100,115
Expenditures Total	4	866,145	€9	1,263,980	€	826,905	€	1,079,050	\$ 1,548,085	49	1,552,485
EXCESS OF REVENUES OVER (UNDER)											
EXPENDITURES	8	523,798	€	274,370	S	510,511	69	526,280	\$ 159,715	4	160,315
OTHER FINANCING SOURCES (USES)											
EPC Condemnation Revenue	G		69	,	G	٠	¥	107 000	904 500	6	001.70
EPC Condemnation Expenses	69	,	₩ 69		↔ 45	(7.250)	→ 4:	(14 500)		9 6	94,500
Gain (Loss) on Asset Disposal	49	(229)	€9		ω .	(22-1:)	↔ 69	(000,1)		9 6	(00,00)
Transfer from (to) Capital Projects	69	(309,000)	69	(250,000)	69	(250,000)	. 69	(250,000)	· •	· 4:	
Transfer from (to) Capital Vehicle & Equipment	₩		↔	(77,000)	€9	(57,095)	€	(70,000)	\$ (142,000)	6	(142,000)
Transfer from (to) Emer Reserve	()	1	↔	1	↔	,	છ	1		69	(110.000)
Transfer from (to) Rate Stabilization Reserve	₩	1	↔	,	↔	1	s	,	9	69	(50.000)
Emergency Reserve (5%) - Contra	↔	L	↔	ı	s	1	69	í	9	69	110,000
Rate Stabilization Reserve - Contra	₩	ī	εs	1	s	1	s	í	· •	69	50,000
Transfer from(to) Other Funds Total	49	(309,229)	69	(327,000)	49	(314,345)	₩.	(227,500)	\$ (127,500)	69	(127,500)
NET CHANGE IN FUND BALANCE	မှာ	214,569	↔	(52,630)	8	196,166	69	298,780	\$ 32,215	69	32,815
BEGINNING FUND BALANCE	€	522,813	↔	263,213			€9	737,382	\$ 1,026,032	69	1,036,162
ENDING FUND BALANCE	ø	737,382	69	210,583			49	1,036,162	\$ 1,058,247	49	1,068,977
Fund Balance Distribution:											
Operations Ending Balance	₩.	582,378	↔	55,579			€9	881,158	\$ 903,243	69	753,973
Emergency Reserve Ending Balance	6 9 (145,004	↔ (145,004			€9	145,004		69	255,004
Kate Stabilization Reserve Ending Balance	₩ (10,000	₩.	10,000			s	10,000	\$ 10,000	8	60,000
lotal Fund Balance	69	737,382	ss.	210,583			(A	1,036,162	\$ 1,058,247	49	1,068,977

MERIDIAN SERVICE METROPOLITAN DISTRICT RECREATION FUND 16 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

		2022 Audit Accrual	Oric Mod	2023 Original Budget Modified Accrual	Èξ	2023 YTD Actuals 10/31/2023	₽ Po Po	2023 Estimated Modified Accrual	Pro	2024 Proposed Budget		2024 Proposed Budget
REVENUES Rec Center Revenue - Fund 16 Fee Based Programming												
Recreation Center Service Fees	€9	2,087,167	€9	2,387,780	€9	2,026,334	69	2,430,000	69	2,658,000	69	2,658,000
Fee Based Program: Childcare	69	16,540	₩	15,000	69	16,619	69	18,000	69	18.000	69	18,000
Fee Based Program: District Events	49	2,151	↔	2,000	69	1,506	69	2,000	69	2,000	69	2,000
Fee Based Program: Guest Pass/Rentals	49	31,551	↔	25,000	€9	42,417	69	45,000	69	42.000	69	42 000
Fee Based Program: Group Exercise	69	7,265	()	7,000	€9	7,106	69	8,000	69	8,000	69	8,000
Fee Based Program: Aquatics	49	43,515	↔	35,000	69	45,747	69	50,000	69	45,000	69	45,000
Fee Based Program: Sports	B	48,864	69	35,000	69	51,123	ક	55,000	69	50,000	69	50,000
Fee Based Programming Total	€9	2,237,053	49	2,506,780	⇔	2,190,851	€9	2,608,000	49	2,823,000	69	2,823,000
MRRC Concession Sales	69	2,421	છ	1,500	₩	1,687	€9	2,000	69	2.000	65	2 000
Falcon Freedom Days Donations	↔	14,800	ø	11,000	€9	10,350	69	10,350	69	10,000	69	10.000
Advertising Fees	ક્ક	4,119	ઝ	4,000	s	3,682	69	4,400	69	4.000	€.	4 000
Rec Center Revenue Total	₩	2,258,393	₩	2,523,280	₩	2,206,571	↔	2,624,750	49	2,839,000	69	2,839,000
Billing Fees Total	↔	28,977	49	18,000	↔	22,491	69	26,000	69	20.000	69	20,000
Operating Revenue Total	€9	2,287,370	₩.	2,541,280	\$	2,229,062	69	2,650,750	69	2,859,000	49	2,859,000
Non-Operating Revenue												
Safety & Loss Grant Program	49	1,199	69	ī	69	808	G	1 000	4		6	
Insurance Proceeds	69	ı	69	,	69	3.324	₩.	3325	· ·		9 6	
Miscellaneous Income	₩	1,817	છ	į	69	2,836	69	3,000	6		+ 4	
Non-Operating Revenue Total	69	3,016	ક્ક		69	6,968	69	7,325	69		69	
Revenues Total	€	2,290,386	€9	2,541,280	€9	2,236,030	69	2,658,075	49	2,859,000	69	2,859,000
EXPENDITURES												
General & Admin. Expense												
Professional Services												
Accounting	69	ı	69	1,000	69	1,000	69	1.000	69	2 000	4	2,000
Customer Billing Services	ક્ક	40,913	69	37,800	69	39,753	G	48,000	69	49,350	65	52 800
Engineering/Consulting	ક્ક	10,258	s	10,000	69	10,990	G	13.000	69	10,000	6	10,000
Legal	49	1	છ	1,000	69		↔	1,000	69	1.000	69	1 000
Professional Services Total	49	51,171	4	49.800	49	51.743	6	63,000	4	62 250		

MERIDIAN SERVICE METROPOLITAN DISTRICT RECREATION FUND 16 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

Original Budget YTD Actuals Estimated Proposed Budget Pr										-	11/16/23 Workshop	12	12/6/23 BOD Mtg
Actual Modified Accrual Notified Accrual Notified Accrual Modified Accrual			2022	,	2023		2023		2023		2024		2024
Subscription 5 1,186,053 5 1,285,730 5 1,121,685 5 1,320,000 5 1,457,300 5 1,467,300 5 1,467,300 5 1,467,300 5 1,467,300 5 1,467,300 5 1,467,300 5 1,400 5 1,000 5 1,400 5 1,000 5 1,000 5 1,400 5 1,0			Audit Accrual	Orig Mod	inal Budget fied Accrual	5 =	D Actuals 0/31/2023	Mod	stimated ified Accrual	Pro	posed Budget		osed Budge ified Accrual
Systemate \$ 1835 \$ 4,000 \$ 2,926 \$ 4,000 \$ 4,000 \$ 5 arret \$ 28,855 \$ 34,500 \$ 22,482 \$ 27,000 \$ 30,000 \$ 20,000 \$ 20,000 \$ 30,000 \$ 30,000 \$ 20,000 \$ 30,000	Personnel Expenses	69	1,186,053	69	1,265,730	↔	1,121,565	69	1,320,000	69	1.457.300	69	1.457.300
general State (a) \$ 22,855 \$ 34,500 \$ 22,462 \$ 27,000 \$ 30,000 <td>Copier - Contract Expense</td> <td>↔</td> <td>3,835</td> <td>↔</td> <td>4,000</td> <td>69</td> <td>2,926</td> <td>છ</td> <td>4.000</td> <td>69</td> <td>4,000</td> <td>6</td> <td>4 000</td>	Copier - Contract Expense	↔	3,835	↔	4,000	69	2,926	છ	4.000	69	4,000	6	4 000
Subscription	IT/Computer/Software	↔	28,855	↔	34,500	69	22,462	69	27,000	69	30,000	· 4	30,000
Subscription 5 4,999 5 6,000 5 6,021 5 7,500 5 7,000 5	Office Furniture	69	1	69	ı	69	518	69	1.000	69	1,000	· 6	1,000
Subported State St	Supplies - Safety	69	186	69	1,000	s	959	69	1,200	6	1,000	+ 4	1,000
Subscription 5 7,683 5 2,000 5 1,489 5 2,500 5 3,000 5 4,000 5	Office Supplies	€9	4,999	s	6,000	€9	6.021	69	7.500	69	2 000	• •	000,1
septimes \$ 7,683 \$ 8,500 \$ 7,247 \$ 9,000 \$ 8,500 \$ 7,247 \$ 9,000 \$ 8,500 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,580 <	Lic/Certs,Training&Subscription	€9	1,464	69	2,000	€9	1,489	69	2.500	69	3,000	· 65	3,000
ment \$ 119 \$ 500 \$ 403 \$ 1,000 \$ 1,000 \$ dmin. Subtotal \$ 500 \$ 403 \$ 1,000 \$ 1,000 \$ pplies \$ 1,285,153 \$ 1,374,530 \$ 1,215,333 \$ 1,437,200 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,600 \$	Credit Card Fees	ક્ક	7,683	↔	8,500	69	7,247	49	000'6	49	8,500	•	8,500
nent \$ 588 \$ 500 \$ 403 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,577,150 \$ 1,577,150 \$ 1,577,150 \$ 1,577,150 \$ 1,510 \$ 1,577,150 \$ 1,510 \$ 1,500 \$ 1,610 \$ 1,577,150 \$ 1,500 \$ 1,610 \$ 1,577,150 \$ 1,510 \$ 1,500 \$ <td>MR Publications</td> <td>€9</td> <td>119</td> <td>69</td> <td>200</td> <td>↔</td> <td>ť</td> <td>↔</td> <td>. 1</td> <td>69</td> <td></td> <td>69</td> <td></td>	MR Publications	€9	119	69	200	↔	ť	↔	. 1	69		69	
dmin. Subtotal \$ 1,285,153 \$ 1,374,530 \$ 1,215,333 \$ 1,437,200 \$ 2,000 \$ 1,587,150	Meals & Entertainment	€9	588	49	200	€9	403	↔	1,000	69	1.000	65	1 000
dmin. Subtotal \$ 1,285,153 \$ 1,277,150 \$ 1,570 \$ 1,570 \$ 1,570 \$ 1,570 \$ 1,570 \$ 1,570 \$ 1,570 \$ 1,570 \$ 1,570 \$ 1,570 \$ 1,570 \$ 1,570 \$ 1,570 \$ 1,570	Miscellaneous	s	200	ક્ક	2,000	8	1	↔	1,000	69	2,000	69	2,000
sylphies Separate Sep	General and Admin. Subtotal	₩	1,285,153	49	1,374,530	₩	1,215,333	ss.	1,437,200	49	1,577,150	4	1,580,600
\$ 9,320 \$ 10,000 \$ 6,486 \$ 9,000 \$ 10,000 \$ \$ \$ 2,775 \$ 2,000 \$ 3,794 \$ 5,000 \$ 10,000 \$ \$ \$ 44,490 \$ 35,000 \$ 13,242 \$ 18,000 \$ 18,000 \$ 5 \$ 44,490 \$ 35,000 \$ 40,618 \$ 51,000 \$ 5 10,000 \$ 5 \$ 8,799 \$ 10,000 \$ 5,124 \$ 7,000 \$ 5 10,000 \$ 5 \$ 121,000 \$ 157,000 \$ 112,338 \$ 140,000 \$ 125,000 \$ 5 \$ 51,158 \$ 235,000 \$ 17,1625 \$ 216,000 \$ 5 10,000 \$ 5 \$ 172,158 \$ 235,000 \$ 17,1625 \$ 15,000 \$ 10,000 \$ 5 \$ 3,800 \$ 14,000 \$ 2,993 \$ 4,500 \$ 10,000 \$ 5 \$ 3,800 \$ 14,000 \$ 12,267 \$ 15,000 \$ 11,276 \$ 15,000 \$ 37,000 \$ 5 \$ 34,064 \$ 35,000 \$ 35,650 \$ 35,700 \$ 37,000 \$ 37,000 \$ 37,000	perating Expense												
upblies \$ 9,320 \$ 10,000 \$ 6,486 \$ 9,000 \$ 10,000 <th< td=""><td>Programming Supplies</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Programming Supplies												
sise Supplies \$ 2,775 \$ 2,000 \$ 3,794 \$ 5,000 \$ 3,000 \$ 3,000 lies \$ 16,148 \$ 15,000 \$ 13,242 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 5,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 18,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 125,000 <t< td=""><td>Childcare Supplies</td><td>69</td><td>9,320</td><td>€9</td><td>10,000</td><td>69</td><td>6,486</td><td>69</td><td>9.000</td><td>69</td><td>10.000</td><td>6</td><td>10,000</td></t<>	Childcare Supplies	69	9,320	€9	10,000	69	6,486	69	9.000	69	10.000	6	10,000
lies lies \$ 16,148 \$ 15,000 \$ 13,242 \$ 18,000 \$ 18,000 \$ 5 lies \$ 44,490 \$ 35,000 \$ 5 40,618 \$ 51,000 \$ 5 50,000 \$ 5 ning Supplies Total \$ 81,532 \$ 72,000 \$ 5 1,124 \$ 7,000 \$ 5 50,000 \$ 5 litenance \$ 121,000 \$ 157,000 \$ 112,338 \$ 140,000 \$ 125,000 \$ 5 litenance \$ 5 11,58 \$ 235,000 \$ 174,625 \$ 216,000 \$ 5 13,000 \$ 5 lithough and Furn Supplies & Repair \$ 11,276 \$ 15,000 \$ 13,000 \$ 5 lithered \$ 11,276 \$ 15,000 \$ 13,206 \$ 16,000 \$ 15,000 \$ 5 lithered \$ 11,276 \$ 15,000 \$ 13,206 \$ 15,000 \$ 5 lithered \$ 11,276 \$ 15,000 \$ 13,206 \$ 15,000 \$ 5 lithered \$ 11,276 \$ 15,000 \$ 13,206 \$ 15,000 \$ 5 lithered \$ 11,276 \$ 15,000 \$ 13,206 \$ 15,000 \$ 5 lithered \$ 11,276 \$ 15,000 \$ 13,206 \$ 15,000 \$ 5 lithered \$ 11,276 \$ 15,000 \$ 13,206 \$ 15,000 \$ 5 lithered \$ 11,276 \$ 15,000 \$ 13,206 \$ 15,000 \$ 13,206 \$ 15,000 \$ 13,206 \$ 15,000 \$ 13,000 \$ 11,000 \$	Group Exercise Supplies	49	2,775	↔	2,000	69	3,794	69	2,000	69	3.000	65	3,000
piles \$ 44,490 \$ 35,000 \$ 40,618 \$ 51,000 \$ 50,000 \$ 50,000 pplies \$ 87,99 \$ 10,000 \$ 5,124 \$ 7,000 \$ 8,000 \$ 8,000 ning Supplies Total \$ 81,532 \$ 72,000 \$ 69,265 \$ 90,000 \$ 8,000 \$ 8,000 nitenance \$ 121,000 \$ 157,000 \$ 140,000 \$ 2,000	Sports Supplies	€9	16,148	↔	15,000	€9	13,242	69	18,000	4	18.000	65	18,000
pplies \$ 8,799 \$ 10,000 \$ 5,124 \$ 7,000 \$ 8,000 \$ 8,000 ning Supplies Total \$ 11,532 \$ 72,000 \$ 112,338 \$ 140,000 \$ 89,000 \$ 125,000 nitenance \$ 121,000 \$ 157,000 \$ 1,978 \$ 2,000<	MRRC Supplies	↔	44,490	υ	35,000	₩	40,618	69	51,000	69	50.000	69	50,000
ning Supplies Total \$ 81,532 \$ 72,000 \$ 69,265 \$ 90,000 \$ 89,000 \$ 125,000 ntenance \$ 121,000 \$ 157,000 \$ 140,000 \$ 125,000 \$	Aquatics Supplies	↔	8,799	s	10,000	↔	5,124	69	2,000	69	8,000	69	8,000
nitenance \$ 121,000 \$ 157,000 \$ 112,338 \$ 140,000 \$ 125,000 \$ 1,978 \$ 2,000 \$ 2,11,000	Programming Supplies Total	₩	81,532	49	72,000	₩	69,265	€9	90,000	49	89,000	69	89,000
\$ 121,000 \$ 157,000 \$ 112,338 \$ 140,000 \$ 125,000 \$ 1,978 \$ 2,000 \$ 35,000 <t< td=""><td>Maintenance</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Maintenance												
\$ - \$ 2,000 \$ 1,978 \$ 2,000 \$ 2,000 \$ \$ 2,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Building Maintenance	છ	121,000	69	157,000	69	112.338	69	140 000	6	125,000	4	125,000
\$ 51,158 \$ 76,000 \$ 57,309 \$ 74,000 \$ 84,000 \$ \$ 172,158 \$ 235,000 \$ 171,625 \$ 216,000 \$ 211,000 \$ \$ 3,800 \$ 14,910 \$ 55,000 \$ 12,267 \$ 15,000 \$ 13,000 \$ 13,000 \$ 11,276 \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 37,000	Grounds Maintenance	49		69	2,000	69	1,978	69	2.000	49	2,000	• •	2,000
\$ 172,158 \$ 235,000 \$ 171,625 \$ 216,000 \$ 211,000 \$ 2,993 \$ 4,500 \$ 10,000 \$ 2,993 \$ 4,500 \$ 10,000 \$ 2,993 \$ 4,500 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 34,064 \$ 35,000 \$ 35,650 \$ 35,700 \$ 37,000	Pool Maintenance	မာ	51,158	ક્ર	76,000	€>	57,309	69	74,000	69	84,000	69	84 000
\$ 3,800 \$ 14,000 \$ 2,993 \$ 4,500 \$ 10,000 \$ \$ 14,910 \$ 55,000 \$ 12,267 \$ 15,000 \$ 13,000 \$ \$ 11,276 \$ 15,000 \$ 13,206 \$ 16,000 \$ 15,000 \$ \$ 34,064 \$ 35,000 \$ 35,650 \$ 35,700 \$	Maintenance Total	€	172,158	€9	235,000	€	171,625	₩	216,000	49	211,000	4	211,000
\$ 14,910 \$ 55,000 \$ 12,267 \$ 15,000 \$ 13,000 \$ 13,000 \$ \$ 11,276 \$ 15,000 \$ 15,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ \$ \$ 35,000 \$ \$ \$ 35,000 \$ \$ \$ 35,000 \$ \$ 3	MRRC Security	⇔	3,800	69	14,000	8	2,993	s	4.500	69	10.000	€.	10,000
\$ 11,276 \$ 15,000 \$ 13,206 \$ 16,000 \$ 15,000 \$ \$ 34,064 \$ 35,000 \$ 35,650 \$ 35,700 \$ 37,000 \$	Exercise Equip. and Furn Supplies & Repair	69	14,910	69	55,000	69	12,267	69	15,000	69	13,000	69	13.000
\$ 34,064 \$ 35,000 \$ 35,650 \$ 35,700 \$ 37,000 \$	MR Community Events	69	11,276	છ	15,000	s	13,206	₩	16,000	69	15,000	69	15,000
	Falcon Freedom Days	69	34,064	છ	35,000	€9	35,650	69	35,700	69	37,000	69	37.000

MERIDIAN SERVICE METROPOLITAN DISTRICT RECREATION FUND 16 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

									+	11/16/23 Workshop		12/6/23 BOD Mtg
		2022		2023		2023		2023		2024		2024
		Audit Accrual	O Pi	Original Budget Modified Accrual	∑ ₹	YTD Actuals	ш <u>г</u>	Estimated Modified Accrual	Pro	Proposed Budget		Proposed Budge
Utilities								500		nilled Accidal		mied Accrua
Electric	69	112,103	↔	130,410	s	85,656	69	110.000	69	115.500	€.	115 500
Gas	69	84,443	€	86,400	69	65,562	69	86,400	69	90,720	69	90,720
Trash	↔	4,879	↔	5,400	69	5,481	69	6,600	69	006'9	69	6 900
Utilities - Phones & Internet	49	8,985	s	10,206	s	7,894	69	10,000	69	10,720	69	10.500
Utilities Total	€9	210,410	49	232,416	€	164,594	↔	213,000	4	223,840	4	223,620
Insurance	G	27,306	G	31,725	69	27.382	¥.	33 000	4	39 000	4	30,000
Vandalism Cost of Repairs	G	1	6	1	€:	1 071	+ 4	1 100		000,50	> 6	000,65
Vehicle Repairs & Maint	₩.	570	÷ 4	000	÷ 6	100,	9 €	1,100	9 6	000,5	A (000,6
Filel Exhanse) (7	9 €	3,000	9 6	302	A (000,1	•	2,000	69	2,000
Mileage Reimbursement	9 €	1, 1	A 6	1,000	,, 6	294	6 9 6	400	69 (1,000	69	1,000
	9		Ð	one	A	135	,	300	69	200	69	200
Fund Operating Expenditures Total	₩	557,166	₩.	696,641	€9	498,786	€9	626,000	49	649,340	69	649,120
Expenditures Total	€9	1,842,319	€	2,071,171	69	1,714,119	₩	2,063,200	69	2,226,490	40	2,229,720
EXCESS OF REVENUES OVER (UNDER) EXPENDITIBES	6	140 044	•	000	•			j				
	Ð	448,067	æ	470,109	69	521,911	ss	594,875	69	632,510	69	629,280
OTHER FINANCING SOURCES (USES)												
Transfer from (to) Capital	€9	(268,000)	€9	(200,000)	69	(205,857)	↔	(206,000)	69	(463,000)	69	(463,000)
I ranster from (to) Emergency Reserve	⇔	,	()	(300,000)	69	(250,000)	69	(300,000)	69		69	
Iranster from (to) Rate Stabilization Reserve	₩	ı,	€9	(100,000)	↔	(83,300)	8	(100,000)	69	(100,000)	69	(100,000)
Emergency Reserve	₩.	1	₩	300,000	↔	250,000	69	300,000	69		69	•
Kate Stabilization Reserve	69	1	69	100,000	ક્ક	83,300	છ	100,000	69	100,000	69	100,000
I ranster from(to) Other Funds Total	ss.	(268,000)	€	(200,000)	↔	(205,857)	₩	(206,000)	4	(463,000)	€9	(463,000)
NET CHANGE IN FUND BALANCE	€9	180,067	₩.	270,109	\$	316,054	₩.	388,875	49	169,510	49	166,280
BEGINNING FUND BALANCE	69	541,431	69	336,668			69	721,498	69	1,100,497	69	1,110,373
ENDING FUND BALANCE	€9	721,498	€	606,777			€9	1,110,373	49	1,270,007	49	1,276,653
Fund Balance Distribution:					l							
Operations Ending Balance	69	551,919	69	37,198			69	540,794	69	600.428	€.	607 074
Emergency Reserve Ending Balance	69	159,579	69	459,579			₩	459,579	69	459,579	69	459 579
Rate Stabilization Reserve Ending Balance	€9	10,000	ક્ક	110,000			↔	110,000	69	210,000	69	210,000
Total Fund Balance	49	721,498	s	606,777			₩.	1,110,373	69	1.270.007	69	1 276 653
											•	,,,,,,,,,

MERIDIAN SERVICE METROPOLITAN DISTRICT CAPITAL FUND 30 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

			2022		2023		10 2023		2003	11/1	11/16/23 Workshop	12	12/6/23 BOD Mtg
			Audit	Orig	Original Budget	¥	YTD Actuals	ш	Estimated	Prop	Proposed Budget		Proposed Budget
			Accrual	Modi	Modified Accrual	7	10/31/2023	Mod	Modified Accrual	Modi	Modified Accrual		Modified Accrual
	OTHER CAPITAL												
	Capital Financing Sources - Other												
5600300	Interest	69	121,399	s	ı	69	485 896	G	550 000	¥	200 000	6	000 000
5600350	Investment Gain (Loss)	s	(14,547)	မ	,	€:	4 381	· 6	(100)		200,000	9 6	200,000
8000310	IGA Revenue from 2018 Subdistrict	69	. '	6	200 000	· +		6	(001)	9 6	•	9 6	•
8000550	Transfer From Courer Fund 50	• •	00000	• •	700,000	•		9		A		e	
00000	Talisie Flori Sewel Fulld 30	æ	2,300,000	₩		es.	,	4		69		69	
	Capital Financing Sources - Fund 10 Total	49	2,406,852	s	200,000	69	490,276	4	549,900	49	200,000	49	200,000
	Capital Expenses - Other												
7010102	District Office Bldg. (Shop and Yard Combined in QB)	₩	•	69	100,000	69	1	s		69	100.000	4	100 000
7010102	Maintenance Shop and Yard	ક્ક	T	ક્ક	100,000	↔	ì	69	1	69		· 45	000,00
	Capital Expenses - Other - Total	49		49	200,000	ss.		69		4	100,000	6	100,000
	Net Capital Financing Sources less Expenditures	ь	2.406.852	69		e.	490 276	U	640 000	6	400,000	4	000 007
		-	1000000	,			120,004	,	049,900	A	100,000	A	100,000
	Capital Beg Fund Balance - Other	69	27,465	ы	2.244.305	69	2 434 317	¥	2 434 217	4	710 400 0	6	170 700 0
	Capital End Fund Balance - Other	₩	2,434,317	49	2 244 305	· U	2 924 593	. U	7 084 247	9 6	112,406,2	9 6	2,904,217

Capital Financing Sources - Fund 15 5200150 El Paso Urban Park Grant 8000350 Gain/(Loss) on Asset Disposal 8000515 Transfer From Parks and Grounds Fund 15 Capital Financing Sources - Fund 15 7015206 3 rd Const and Acq-Winding Walk 7015207 Material Storage @ Filter Plant 7016107 Tough Shed Install @ MRRC	und 15 	8 8 8 6											
C. T. D. D. T. D. D. T. C. T. C. T. C. T. C. T. T. C. T.	unds Fund 15 s - Fund 15 Total	өө											
C C C	unds Fund 15 s - Fund 15 Total	69 69 69	25,000	€9	î	69	1	G	,	4		6	
Con C	unds Fund 15 s - Fund 15 Total	↔	4,468	₩	ı	· 69	3.000	• 69	3 000	→ 6 :		9 4	
Ca Si Si Ca	s - Fund 15 Total 	₩.	309,000	ь	327,000	s	307,095	· 69	320,000	· 69	142.000	9 69	142 000
0			338,468	s,	327,000	\$	310,095	\$	323,000	49	142,000	49	142,000
	alk	69	300,000	69	257,722	ь	257.722	69	257 725	64		4	
	ŧ	69	3	s	30,000	€9		69	-	÷ 65	30,000	. 4	30,000
		69	15,317	s		69	4,997	· 69	5.000	· 69	5.000	÷ 69	5,000
7060915 Vehicle & Equipment		ક	9,000	ક્ર	77,000	69	52,095	မှ	57,100	69	142.000	69	142 000
Capital Expenses - Fund 15 - Total	5 - Total	€9-	324,317	\$	364,722	44	319,814	€9	319,825	4	177,000	40	177,000
Net Capital Financing Sources less Expenditures	ources less Expenditures	8	14,151	€9	(37,722)	()	(9,719)	₩	3,175	49	(35,000)	69	(35,000)
Capital Beg Fund Balance - Fund 15	se - Fund 15	s	106,175	↔	147,643	s	120,326	69	120.326	65	123 501	4	123 501
Capital End Fund Balance - Fund 15	lance - Fund 15	₩	120,326	⇔	109,921	₩	110,607	₩.	123.501	69	88 501	•	88 501

2023 AMENDED (if needed) & 2024 PROPOSED BUDGET MERIDIAN SERVICE METROPOLITAN DISTRICT **CAPITAL FUND 30**

12/6/23 BOD Mtg

11/16/23 Workshop

YTD Actuals 10/31/2023 2023

Accrual 2022 Audit

2024

			Audit	Ö	Original Budget	<u> </u>	VTD Actuals	ů	Estimated	4707 9-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0			2024
			Accrual	Mod	Modified Accrual	10	10/31/2023	Modif	Modified Accrual	Modified Accrual		Modif	Modified Accrual
											1		
	MRRC FUND 16										Usaski	8 10 S A 10 S	
	Capital Financing Sources - Fund 16												
8000310	IGA Revenue from 2018 Subdistrict	8	1	69	1,700,000	69	ì	€.	600 000	40 000 000	000	e	10 000 000
8000350	Gain/(Loss) on Asset Disposal	s	1	မ		69	3.600	€	3,600		000,		000,000,01
8000516	Transfer From Recreation Fund 16	ક્ક	268,000	69	200,000	· 69	205,857	· 69	206,000	\$ 463	463.000	9 65	463 000
	Capital Financing Sources - Fund 16 Total	49	268,000	sp.	1,900,000	s	209,457	4	809,600	10	000		10,463,000
-	Capital Expenses - Fund 16												
7016102	MRRC Expansion	ь	ī	છ	200.000	69	•	6		e		6	
7016103	MRRC No 2 on Rainbow Bridge Dr	69	i	69	1,500,000	· 69	24.516	÷ +	600 000	\$ 10,000,000	000	9 6	- 000 000 01
7016104	Lobby Remodel	ь	124,982	€9	, 1	· 69	· ·	· 45		900,01	000		000,000,01
7016105	Locker Replacement & Floors (Mens & Womens)	69	ī	69	200,000	€9	282,642	69	282.700	÷ 69		e e	
7016106	Pool Improvements	છ	200,325	69	ï	69	1	69		\$ 30	30.000	69	30,000
7016107	Tough Shed Install @ MRRC	69	15,317	€9	ı	€>	4,997	69	5,000	8	5.000	65	5,000
7016108	Fumiture and Gym Equip	₩	47,093	↔	ì	s	6,712	69	55,000	\$ 55	55 000	· 45	55,000
7016109	Building Improvements	69	ı	69	Ē	69	54,719	s	55,000	\$ 228	228,000	· 45	228,000
7016110	Basketball Court paint	()	,	69	ı	€9	ţ	69	1	\$ 20	20,000	· 69	20,000
7060916	Vehicle & Equipment	8	,	ક	1	G	5.857	69	5.900	65		. 4	
	Capital Expenses - Fund 16 - Total	₩	387,717	₩	1,900,000	€9	379,443		1,003,600	\$ 10,338,000	000	\$ 10	10,338,000
	Net Capital Financing Sources less Expenditures	¥	(440 747)	4		6	(400 000)	•	140.4				
		9	(119,11)	9		,	(169,986)	٨	(194,000)	\$ 125,000	000	69	125,000
	Capital Beg Fund Balance - Fund 16	မ	361,213	ь	303.713	69	241 496	e.	241 496	47	47 40E	6	47 406
	Capital End Fund Balance - Fund 16	49	241.496	49	303.713	₩.	71 510	. U	77 496		406	A 6	477,496
		١		,	21.1620	*	21261	,	41,430		420	A	1/2,49b

Government Capital Fund Summary:												
NET CHANGE IN FUND BALANCE	€\$	2,301,286	₩	(37,722)	₩	310,571	€	359,075	69	190,000	€9	190,000
BEGINNING FUND BALANCE	69	494,853	es	2,695,661			69	2,796,139	69	3,155,214	69	3,155,214
ENDING FUND BALANCE	\$	2,796,139	₩	2,657,939			49	3,155,214	49	3,345,214	69	3,345,214

MERIDIAN SERVICE METROPOLITAN DISTRICT CAPITAL FUND 30 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - - 5 - - 5 - - 5 - - 5 -				2022 Audit Accrual	Orig	2023 Original Budget Modified Accrual	⊱ ₹	ा 2023 YTD Actuals	H C	2023 Estimated	2024 Proposed Budget		2024 Proposed Budge	D Mtg t 3udget
Proceeds from Loan (Tamilla Line) S 900,000 S 2,552 S 2,600 S		WATER FUND 40								ilea vecinal	Modified Accru		Modified Accrua	ccruai
Proceeds from Lan (Tamilin Line) Safety & Loss Grant Program Contract Revenue from Water Fund 40 Capital Expenses - Fund 40 Total Familia Line) Safety & Loss Grant Program Safety &		Capital Financing Sources - Fund 40												
Safety & Loss Genth Program Safety Genth Genth Program Safety Genth G	3500400	Proceeds from Loan (Tamlin Line)	B	900,000	69	,	69	1	69	,	6	4		
Contract Revenue rewww, Tansfer From Sever Capital Fund 30-50 Transfer From Water Fund 40 Transfer Reptire Transfer From Water Fund 40 Transfer Reptire Transfe	5200500	Safety & Loss Grant Program	ક	1	s		6	2.592	69	2 600	· ·	→		
Tap Fees Received Tab Fees Received Tab Revenue Horn MRNMD Transfer From Water Fund 40 Tab Fees Received Transfer From Water Fund 40 Tab Fees Received Transfer From Water Repta Tab Fees Received Tab Fees Received Transfer From Water Repta Tab Fees Received Tab	5600150	Contract Revenue (FAWWA)	49	1	69	,	69		÷ +	50,1		9 6		
Capital Expenses From Water Fund 40 Total S	8000100	Tap Fees Received	မာ	Т	69		· 6		€ €					1 0
Transfer From Sewer Capital Fund 30-50 Transfer From Water Fund 40 Capital Expenses - Fund 40 Peyments on Loan (Tamini Line) Peyments on Line Line Line) Peyments on Line Line Line Line Line Line Line Lin	8000300	IGA Revenue from MRMD	G	1	69	4.500.000	· 65	4 645 603	€	4 645 605		A 6		946,730
Transfer From Water Fund 40 \$ 2,971,651 \$ 1,327,000 \$ 1,238,533 \$ 1,289,100 \$ 1,289,100 \$ 6,887,728 \$ 1,289,100 \$ 1,28	8000300	Transfer From Sewer Capital Fund 30-50	69		₩	1	÷ 69	00,00	→ 6	200,540,4				- 1
Capital Expenses - Fund 40 Total \$ 2,977,661 \$ 5,8827,000 \$ 5,886,728 \$ 5,937,305 \$ 5	8000540	Transfer From Water Fund 40	G	2,071,651	49	1,327,000	· 69	1,238,533	θ 69	1,289,100		0 0		1,294,228
Capital Expenses - Fund 40 S - 5 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ \$ 300,000 \$ 300,000 \$ \$ 260,000 \$		Capital Financing Sources - Fund 40 Total	49	2,971,651	s	5,827,000	4	5,886,728	₩.	5,937,305				3,998,978
Payments on Loan (Tamlin Line) \$ 1,047,206 \$ 3,353,000 \$ 1,861,937 \$ 2,600,000 \$ 200,000 \$ 300,000 \$ 260,000 \$ 2,500,000 \$ 28,921 \$ 2,500,000 \$ 28,921 \$ 2,500,000 \$ 28,921 \$ 2,500,000 \$ 300,000		Capital Expenses - Fund 40												
Expand Flitration Plant and Building Purchase & Paint WHMD 2.0 MG Water Tank Water Rights Water Rights Wells at Latigo Transmission Line Acquisition Transmission Line Acquisition Very Sample Side Upgrades Well Flugates SHARED Well Site Upgrades Site Site Site Site Site Site Site Site	3500400	Payments on Loan (Tamlin Line)	G	,	¥	300,000	6	000	6	000				
Purchase & Paint WHMD 2.0 MG Water Tank 7.108 9.500,000 5.500,000 <th< td=""><td>7040105</td><td>Expand Filtration Plant and Building</td><td>€</td><td>1 047 20B</td><td>→</td><td>3 353 000</td><td>9 6</td><td>300,000</td><td>A 6</td><td>300,000</td><td></td><td></td><td></td><td>300,000</td></th<>	7040105	Expand Filtration Plant and Building	€	1 047 20B	→	3 353 000	9 6	300,000	A 6	300,000				300,000
Water Rights Water Rights \$ 218,409 \$ 500,000 \$ 250,210 \$ 30,000 </td <td>7040106</td> <td>Purchase & Paint WHMD 2.0 MG Water Tank</td> <td>69</td> <td>7 108</td> <td>÷ 4</td> <td>00,000</td> <td>→</td> <td>1,00,100,1</td> <td>9 6</td> <td>2,600,000</td> <td></td> <td></td> <td></td> <td>200,000</td>	7040106	Purchase & Paint WHMD 2.0 MG Water Tank	69	7 108	÷ 4	00,000	→	1,00,100,1	9 6	2,600,000				200,000
Wells at Latigo Trails #2 & #3 Second S	7040110	Water Rights	· (218 409	θ	200 000	,	750,321	9 6	000'656				
Transmission Line Filter Plant to Tanks Latigo Transmission Line Latigo Transmission Line Tamlin Line Acquisition Well Site Upgrades Well Site Upgrades Well Site Upgrades Well Site Upgrades - SHARED Water Tank Improvements ACR Improvements ACR Improvements Capital Expenses - Fund 40 - Total Capital Balance - Fund 40 Capital End Fund Balanc	7040112	Wells at Latigo Trails #2 & #3	- 69	3.214	÷	2 750 000	→	42,420	A 6	300,000				500,000
Latigo Transmission Line Tamlin Line Acquisition Well Site Upgrades We	7040113	Transmission Line Filter Plant to Tanks	69	1.091.340	₩.	000		20 590	÷ 6	000,000				000,061,2
Tamilin Line Acquisition Well Site Upgrades Well Site Upgrades Well Site Upgrades - SHARED Well Site Upgrades - SHARED Well Site Upgrades - SHARED Water Equip Capital Expense Well Houses at Latigo #2  Water Tank Improvements ACR Improvements ACR Improvements Capital Expenses - Fund 40 - Total Net Capital Beg Fund Balance - Fund 40 S 2,884,214 S 1,357,300 S 2,384,214 S 1,757,000 S 2,3	7040114	Latigo Transmission Line	÷ 64	330) <i>\tau</i>	000 000 6	9 6	4 933	9 6	20,600				-
Well Site Upgrades Well Site Upgrades S 268,598 \$ 360,000 \$ 95,804 \$ 216,700 \$ Well Site Upgrades - SHARED \$ 18,951 \$ 360,000 \$ 95,804 \$ 216,700 \$ Water Equip Capital Expense \$ 18,951 \$ 43,140 \$ 43,500 \$ Well Houses at Latigo #2  \$ \$ 43,140 \$ 43,500 \$ Well Houses at Latigo #2  \$ \$ \$ 43,140 \$ 43,500 \$ Well Houses at Latigo #2  \$ \$ \$ \$ \$ 43,140 \$ \$ 19,000 \$ Well Houses at Latigo #2  \$<	7040115	Tamlin Line Acquisition	÷ 4	000 006	→	2,000,000	9 6	660,1	A 6	000,001				650,000
Well Site Upgrades - SHARED \$ 18,951 \$ 18,951 \$ 53,059 \$ 53,250 \$ 53,27,300 \$ 53,27,300 \$ 53,27,300 \$ 53,27,400 \$ 53,27,400 \$ 53,27,400 \$ 53,27,400 \$ 53,27,400 \$ 53,27,400 \$ 53,27,400 \$ 53,27,400 \$ 53,27,400 \$ 53,27,400 \$ 53,27,400 \$ 53,27,40	7040116	Well Site Upgrades	, (268 598	9 €	360,000	A 6	- 20	A 6	- 10		69		1
Water Equip Capital Expense \$ 13,029 \$ 13,029 \$ 13,250 \$ 13	7040117	Well Site Ungrades - SHARED	.	18 951	÷ 6	200,000	9 6	90,004	A 6	216,700				360,000
Well Houses at Latigo #2 & #3 \$ 43,140 \$ 43,500 \$ 43,500 \$ 43,500 \$ 5 Water Tank Improvements \$ 5 - \$ 13,822 \$ 19,000 \$ 5 ACR Improvements \$ 5 - \$ 13,822 \$ 19,000 \$ 5 ACR Improvements \$ 5 - \$ 5 - \$ 5 ACR Improvements \$ 21,202 \$ 77,000 \$ 39,033 \$ 39,100 \$ 5 Vehicle & Equipment \$ 3,576,358 \$ 9,340,000 \$ 3,195,479 \$ 4,684,400 \$ 5 Capital Expenses - Fund 40 \$ 2,384,707 \$ 2,384,214	7040118	Water Equip Capital Expense	.	20,0	9 6	ı,	9 6	33,039	A 6	53,250				149,250
Water Tank Improvements \$ 5 77,000 \$ 5 77,000 \$ 5 77,000 \$ 5 77,000 \$ 5 77,000 \$ 39,033 \$ 39,100 \$ Sobital Expenses - Fund 40 - Total \$ 3,576,358 \$ 9,340,000 \$ 3,195,479 \$ 4,684,400 \$ Net Capital Financing Sources less Expenditures \$ (604,707) \$ (3,513,000) \$ 2,691,249 \$ 1,252,905 \$ Capital Beg Fund Balance - Fund 40 \$ 2,384,214 \$ 2,384,214 \$ 2,384,214 \$ Capital End Fund Balance - Fund 40 \$ 2,384,214 \$ 2,384,214 \$ 2,234,214 \$		Well Houses at Latino #2 & #3	÷ +		→	ı	g 6	43,140	A 6	43,500				150,000
ACR Improvements S	7040119	Water Tank Improvements	÷ €:	,	÷ 4	ı li	÷ ⊌	10 000	A 6	- 07				1,000,000
Diversion Structure - SHARED S		ACR Improvements	÷ 65		→ 4	ı,	9 6	13,022	A 6	000,61			4)	200,000
Capital Beg Fund Balance - Fund 40 Capital End Fund Balance - Fund 40 \$ 2,384,214 \$ 2,384,214 \$ 2,384,214 \$ 2,384,214 \$ 2,384,214 \$ 2,384,214 \$ 3,327,899 \$ 2,384,214 <t< td=""><td></td><td>Discouring Office of the Park</td><td>•</td><td>Į.</td><td>9 (</td><td></td><td>θ.</td><td></td><td>A</td><td></td><td></td><td></td><td></td><td>16,000</td></t<>		Discouring Office of the Park	•	Į.	9 (θ.		A					16,000
Capital Expenses - Fund 40 Total \$ 3,576,358 \$ 9,340,000 \$ 3,195,479 \$ 4,684,400 \$ 3,9100 \$ 3,195,479 \$ 4,684,400 \$ 5,34,040 \$ 5,34,040 \$ 5,34,214 \$ 6,04,707 \$ 3,327,899 \$ 2,384,214	2000040	DIVERSION STRUCTURE - SHAKED	9		69	ı	es es	ì	()	ı	•	69		10,000
\$ 3,576,358 \$ 9,340,000 \$ 3,195,479 \$ 4,684,400 \$ \$ 10,252,905 \$ 4,684,400 \$ \$ 10,252,905 \$ 10,2	7000340	Venicie & Equipment	69	21,202	es	77,000	s	39,033	69	39,100		\$		56,000
\$ (604,707) \$ (3,513,000) \$ 2,691,249 \$ 1,252,905 \$ \$ \$ 2,988,921 \$ 3,327,899 \$ 2,384,214 \$ 2,384,214 \$ \$ 2,384,214 \$ \$ 2,384,214 \$ \$ 2,384,214 \$ \$ 2,384,214 \$ \$ 2,384,214 \$ \$ 3,327,899 \$ \$ 3,327,89		Capital Expenses - Fund 40 - Total	₩	3,576,358	₩	9,340,000	₩	3,195,479	₩	4,684,400		\$	6,490,500	,500
\$ 2,988,921 \$ 3,327,899 \$ 2,384,214 \$ 2,384,214 \$ 140 \$ 2.384,214 \$ (185,101) \$ 5,075,63 \$ 3,527,440 \$ 5,000		Net Capital Financing Sources less Expenditures	₩	(604,707)		(3,513,000)	₩	2,691,249	₩	1,252,905		\$	(2,491,522)	,522)
\$ 2.384.214 \$ (185.101) \$ 5.75.463 \$ 2.527.410		Capital Beg Fund Balance - Fund 40	€9	2,988,921	မှ	3,327,899	69	2.384.214	65	2 384 214			9 697 110	7 440
		Capital End Fund Balance - Fund 40	49	2,384,214	49	(185.101)	· 6 9	5.075.463	•	3 637 119	,	A 4	3,037,119	61.

MERIDIAN SERVICE METROPOLITAN DISTRICT CAPITAL FUND 30 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

12/6/23 BOD Mtg 2024

11/16/23 Workshop

Original Budget Modified Accrual 2023

2022 Audit Accrual

2023

			Audit	Orič	Original Budget	Σ	YTD Actuals	ш	Estimated	Propos	ed Budget	Pro	Proposed Budget Proposed Budget
			Accrual	Mod	Modified Accrual	۲	10/31/2023	Mod	Modified Accrual	Modifie	Modified Accrual	Mo	Modified Accrual
	SEWER FUND 50										CO SUSSED		
	Capital Financing Sources - Fund 50												
5200500	Safety & Loss Grant Program	ь	r	69	·	G	2.592	69	2,600	6		4	
5600150	Contract Revenue (FAWWA)	69	586,333	69		. 69	-	- 6) 	. 4		9 6	
8000350	Gain/(Loss) on Asset Disposal	မာ		69		₩.	(2775)	÷ 4	(377.6)			9 6	
8000550	Transfer From Sewer Fund 50	₩	21,651	69	77,000	· 69	59.733) 63	60.000	e 65	222 000	A 4	222 000
	Capital Financing Sources - Fund 50 Total	₩.	607,984	60	77,000	s	59,550	40	59,825	6	222,000	60	222,000
	Capital Expenses - Fund 50												
7050005	WH Sewer Bypass Phase 2 & 3	69	22,519	69	1,300,000	69	102,190	G	400 000	¥	300 000	H	000 000
7050006	Mid-Point Injection Station	69	71	69	20,000	69	Ī	₩		÷ 69	20,000) €:	200000
7050009	Sewer Lift Station Expansion	69	1	ક્ક	ı	69	î	69	,	69	25,000	65	25,000
7050010	Lift Station Improvements	69	Ė	ક્ક	105,000	G	1	69	ı	69	105,000	69	105 000
7050011	Sewer Equipment Capital Expense	B	1	ક્ક	ť	s	13,849	69	14.000	69	25,000	65	25,000
7050112	Sewer Equipment Capital Expense - SHARED	₩	Ī	ક્ર	1	G		69	'	69		6	18 500
7050113	Coat Wet Well - SHARED	₩	ţ	69	1	69	1	69	¢	69	100 000	₩.	46.250
7060950	Vehicle & Equipment	₩	21,201	ક	77,000	69	59,733	69	60.000	69	122 000	4	122,000
8000540	Transfer to Water Capital Fund 30-40	₩	ī	69	ì	69	ı	69			(1 294 228)	¥	1 204 228
	Capital Expenses - Fund 50 - Total	€9	43,720	€9	1,579,000	€9	175,772	₩.	474,000		(597,228)	60	2,555,978
	Net Capital Financing Sources less Expenditures	₩	564,264	↔	(1,502,000)	€9	(116,222)	₩.	(414,175)	€9	819,228	€9	(2,333,978)
	Capital Beg Fund Balance - Fund 50 Capital End Fund Balance - Fund 50	69 69	2,422,311	<i>↔ ५</i>	1,622,166	<i>⊌</i> €	2,986,575	<i>ы</i>	2,986,575	. c	1,972,400	69 6	2,572,400
			21212	•	20162		2,010,000	,	2,372,400	N. S.	070,167	A	778,477

2023 AMENDED (if needed) & 2024 PROPOSED BUDGET MERIDIAN SERVICE METROPOLITAN DISTRICT **CAPITAL FUND 30**

12/6/23 BOD Mtg

11/16/23 Workshop 2024

			0000				10) L/LL	11/16/23 Workshop	-	12/6/23 BOD Mtg
			7707		2023		2023		2023		2024		2024
			Audit	Orig	Original Budget	۲	YTD Actuals	Ш	Estimated	Propo	Proposed Budget		Proposed Budge
			Accrual	Mod	Modified Accrual	5	10/31/2023	Modi	Modified Accrual	Modi	Modified Accrual		Modified Accrual
												1	
	TDS Improvement - Fund 50												
	TDS Financing Sources - Fund 50												
5150601	Clean Water Surcharge - MR Residents	ક	394,893	မှ	414,960	ь	354.716	69	425 700	¥	440 100	4	440 400
5150602	Clean Water Surcharge - MR Commercial	B	9.000	69	9,360	₩.	7 840	¥	0.410		0360	9 6	001,044
5150603	Clean Water Surcharge - SRMD	69	39.120	69	59.400	→	49 500	.	9,410	9 6	9,360	A 6	9,360
5600150	Contract Revenue (Fawwa)	G	1 824 903			, 6	0000) é	20,100	9 6	004,00	9	90,400
5800300		• •	000,430,1	→ (9	r	A	r	A	1	69	*
0000000		9	7,273	6 9	t.	69	55,443	69	009'99	69	30,000	69	30,000
8000220	Iranster from Sewer to meet 110% of BoSJ debt service	ક્ક	52,846	ક્ક	1	s	1	↔	1	49		69	
	TDS Financing Sources - Fund 50 Total	s	2,328,035	₩.	483,720	s	467,500	₩.	561,110	69	565,860	49	565,860
	TDS Expenses - Fund 50												
6011900	Bank Charges	s	1	ь		69	2.500	€.	3 000	4	3,000	6	0000
6011910	Loan Expense	69	(5.594)	€.		· &	Î	÷ 6	0,0	+ 6	000,5	9 6	000,6
3180300	Bank of San Juan Loan Payment (Principal)	· U	330 402	. 6	000	.		9 6	, ,	9 (1	A .	
708000	Conital Informat Expense (Doc Linternal)	9 (530,402	A (344,000	Ð	534	9	344,000	69	352,000	69	352,000
700000	Capital Interest Expense (Bosa Interest)	Ю	98,014	υ	94,800	()	46,715	↔	94,800	69	87,500	69	87,500
3500200	Cherokee New WWVIP Principal	G	54,718	⇔	56,584	₩	28,055	49	56,584	69	58,513	8	59,000
000080/	Capital Interest Expense (CMD WWTP)	49	655,274	↔	653,408	€9	326,941	69	653,408	69	651.479	69	652,000
3500210	COI credit towards Cherokee Loan	છ	,	69	1	69	(3,376)	69	(6.752)	69	(6.752)	6	(6.752)
	TDS Expenses - Fund 50 - Total	₩	1,132,814	₩	1,148,792	49	401,369		1.145.040	69	1.145.740	4	1 146 748
													21.162.16
	Net TDS Improvement - Fund 50 Total	₩	1,195,221	€9	(665,072)	vs	66,131	ss	(583,930)	69	(579,880)	49	(580,888)
	Capital Beg Balance - TDS Improvement	69	403,131	69	1,769,104	69	1,598,352	69	1.598.352	69	1.014.072	6	1 014 422
	Capital End Balance - TDS Improvement	₩	1,598,352	₩	1,104,032	€9	1.664,483		1.014.422	49	434 192		433 534
									-			,	100,000

y Overall:	IN FUND BALANCE \$ 3,456,064 \$ (5,717,794) \$ 2,951,729 \$ 613,875 \$ (1,118,674) \$ (5,216,388)	:UND BALANCE \$ 6,309,216 \$ 9,414,830 \$ 8,975,805 \$ 10,379,155	D BALANCE \$ 9,765,280 \$ 3,697,036 \$ 10,379,155 \$ 7,857,131 \$ 5,162,767
Capital Fund Summary Overall:	NET CHANGE IN FUND BALANCE	BEGINNING FUND BALANCE	ENDING FUND BALANCE

MERIDIAN SERVICE METROPOLITAN DISTRICT WATER ENTERPRISE FUND 40 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

Original Budget YTD Actuals Es Modified Accrual 10/31/2023 Modif Modified Accrual 10/31/2023 S Modified Accrual 10/31/2023 S Modified Accrual 10/31/2023 S Modified Accrual 10/31/2023 S Modified Accrual 10/31/202 S Modified Accrual 10/			0				10			=	11/16/23 Workshop	==	12/6/23 BOD Mtg
Secondaria Sec			Audit Accrual	Orig	2023 inal Budget fied Accrusi	<u> </u>	2023 D Actuals	Ш 7	2023 stimated	Pro	2024 posed Budget		2024 Proposed Budget
sidential 5 1,449,248 5 1,641,410 5 1,401,098 5 1,681,400 5 18 sidential 5 766,647 5 857,960 5 737,590 5 865,100 5 3,4 sidential 5 2,892,182 5 3,186,260 5 2,678,004 5 3,166,500 5 3,4 sidential 5 2,892,182 5 3,186,260 5 2,678,004 5 3,166,500 5 3,4 sidential 5 1,2892,182 5 3,186,260 5 2,678,004 5 3,166,500 5 3,4 sidential 5 11,287 5 10,000 5 17,765 5 22,000 5 17,765 5 22,000 5 17,765 5 22,000 5 17,765 5 22,000 5 17,765 5 22,000 5 17,765 5 22,000 5 17,765 5 22,000 5 17,765 5 22,000 5 17,765 5 22,000 5 17,765 5 22,000 5 17,765 5 22,000 5 17,765 5 22,000 5 17,765 5 28,000 5 17,765 5 22,000 5 17,765 5 22,000 5 17,765 5 22,000 5 17,765 5 28,000 5 17,760 5 17,	REVENUES						270710		ned Accrual	OM	ulled Accrual	MOM	Modified Accrua
sidential 5 1,448,248 5 1,641,410 5 1,401,098 5 1,681,400 5 1,681,410 5 1,641,410 5 1,401,098 5 1,681,400 5 1,681,410 5 1,664,610 5 1,681,410 5 1,661,620 5 1,681,410 5 1,661,620 5 1,681,410 5 1,610,620 5 1,610,	Water Revenue - Fund 40												
sidential \$ 1448,248 \$ 1641,410 \$ 1401,098 \$ 1,681,400 \$ 1,8 sidential \$ 5 0,5647 \$ 867,990 \$ 773,580 \$ 885,100 \$ 3,4 mmercial \$ 678,287 \$ 868,580 \$ 539,325 \$ 6000,000 \$ 3,486,520 \$ 3,486,520 \$ 5,482,782 \$ 3,186,520 \$ 5,486,520 \$ 5,486,520 \$ 5,486,520 \$ 5,486,520 \$ 5,486,520 \$ 5,486,520 \$ 5,486,520 \$ 5,486,520 \$ 5,486,520 \$ 5,486,520 \$ 5,482,782 \$ 5,48	Water Service Fees - Residential												
sidential \$ 765,647 \$. 857,960 \$ 737,580 \$.885,100 \$. 6 esidential foral \$ 2,892,182 \$. 686,880 \$ 53,325 \$. 600,000 \$. 5 . 3,4 mercial mercial mercial \$ 2,892,182 \$ 3,186,280 \$ 5,078,004 \$ 3,166,500 \$ \$. 3,4 mercial mercial \$ 45,960 \$ 5,0850 \$ 42,625 \$ 5,11,100 \$ \$. 11,287 \$. 10,000 \$ 17,765 \$ 5,20,000 \$ \$. 17,765 \$. 22,000 \$. 17,765 \$. 22,000 \$. 17,765 \$. 13,000 \$. 17,765 \$. 13,000 \$. 18,000 \$.	Water Resource Fee - Residential	↔	1,448,248	↔	1,641,410	↔	1,401,098	↔	1,681,400	49	1.852.300	69	1,803,900
ridential \$ 2,892,182 \$ 3,186,280 \$ 5,2678,004 \$ 3,166,500 \$ 3,4 mercial mercial mercial s 45,960 \$ 50,850 \$ 42,525 \$ 51,100 \$ 3,4 mercial mercial s 60,107 \$ 64,410 \$ 61,541 \$ 73,900 \$ 5 3,4 mercial mercial contractors \$ 11,287 \$ 10,000 \$ 17,765 \$ 22,000 \$ 5 1 1	Water Use Base Fee - Residential	₩	765,647	€9	857,960	s	737,580	↔	885,100	69	968,100	6.	942 700
mercial \$ 2,892,182 \$ 3,186,250 \$ 2,678,004 \$ 3,166,500 \$ 3,466,500 \$ 3,186,500 \$ 3,466,500 \$ 3,186,500 \$ 3,166,500 \$ 3,466,500 \$ 3,466,500 \$ 3,466,500 \$ 3,466,500 \$ 3,466,500 \$ 3,466,500 \$ 3,466,500 \$ 3,466,500 \$ 3,466,500 \$ 3,466,500 \$ 3,466,500 \$ 3,466,500 \$ 46,600 \$ 46,600 \$ 46,600 \$ 48,977 \$ 46,600 \$ 48,977 \$ 46,600 \$ 48,977 \$ 46,600 \$ 48,977 \$ 46,600 \$ 48,977 \$ 46,600 \$ 10,000 \$ 180,021 \$ 180,000 \$ 180,021 \$ 180,000 \$ 180,021 \$ 180,000 \$ 180,021 \$ 180,000 \$ 180,000 \$ 180,000 \$ 180,000 \$ 180,000 \$ 180,000 \$ 180,000 \$ 21,000 \$ 3,785,50 \$ 3,7	Water Consumption - Residential	↔	678,287	↔	686,880	မာ	539,325	69	000.009	69	588 500	6	642,000
mercial \$ 45,960 \$ 50,850 \$ 42,525 \$ 51,100 \$ 5 mmercial mmercial \$ 0,107 \$ 64,410 \$ 61,541 \$ 73,900 \$ 73,900 \$ 73,900 \$ 73,900 \$ 73,900 \$ 73,900 \$ 73,900 \$ 70,000 \$ 17,765 \$ 22,000 \$ 70,000 \$ 8,200 \$ 70,000 \$ 17,765 \$ 22,000 \$ 10,000 \$ 17,765 \$ 22,000 \$ 10,000 \$ 17,765 \$ 22,000 \$ 10,000 \$ 17,765 \$ 22,000 \$ 10,000 \$	Water Service Fees - Residential Total	₩.	2,892,182	€	3,186,250	€9	2,678,004	€9	3,166,500	49	3,408,900	69	3,388,600
mmercial \$ 65,860 \$ 50,850 \$ 42,525 \$ 51,100 \$ 51,100 \$ 50,100 \$ 51,100 \$ 50,100 \$ 51,100 \$ 50,000 \$ 51,100 \$ 51,100 \$ 50,000	Water Service Fees - Commercial												
mmercial \$ 60,107 \$ 64,410 \$ 61,541 \$ 73,900 \$ 74,900 \$ 73,900 \$ 74,900 \$ 73,900 \$ 74,900	Water Resource Fee - Commercial	↔	45,960	↔	50,850	69	42.525	s	51,100	65	56 400	e.	56 400
mercial \$ 11,287 \$ 10,000 \$ 17,765 \$ 2,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000	Water Use Base Fee - Commercial	8	60,107	69	64.410	69	61 541	· U	73 900	+ 4	71 400		24,400
Confractors \$ 32,432 \$ 20,000 \$ 8,200 \$ 9,000 \$ 146,000 \$	Water Consumption - Commercial	₩	11,287	s	10,000	€	17,765	69	22,000	69	23.540	÷ 6	23 540
ommercial Total \$ 149,786 \$ 145,260 \$ 130,031 \$ 156,000 \$ 156,000 sation \$ 181,230 \$ 70,000 \$ 82,054 \$ 83,000 \$ 156,000 pation \$ 181,230 \$ 70,000 \$ 82,054 \$ 83,000 \$ 146,600 pation \$ 24,312 \$ 58,660 \$ 48,977 \$ 58,000 \$ 186,000 \$ 190,888 \$ 170,000 \$ 180,921 \$ 186,000 \$ 186,000 \$ 288,078 \$ 274,970 \$ 268,715 \$ 290,400 \$ 10,000 \$ 190,888 \$ 170,000 \$ 180,921 \$ 186,500 \$ 10,000 \$ 288,078 \$ 274,970 \$ 268,715 \$ 290,400 \$ 20,000 \$ 190,888 \$ 170,000 \$ 10,572 \$ 16,560 \$ 3,000 \$ 3,230,021 \$ 3,766,980 \$ 3,188,994 \$ 3,735,560 \$ 3,900 \$ 3,002,599 \$ 2463 \$ 260,000 \$ 21,200,000 \$ 3,900 \$ 4,9774,050 \$ 3,225,066 \$ 4,9774,050 \$ 3,99	Bulk Water Consumption - Contractors	↔	32,432	છ	20,000	€9	8,200	69	000'6	69	9 630	₩.	9 630
## 181,230 \$ 70,000 \$ 82,054 \$ 83,000 \$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Water Service Fees - Commercial Total	69	149,786	69	145,260	49	130,031	69	156,000	4	160,970	69	160,970
## 42,878 \$ 46,310 \$ 38,817 \$ 46,600 \$ 48,977 \$ 58,800 \$ 48,977 \$ 58,800 \$ 48,977 \$ 58,800 \$ 48,977 \$ 58,800 \$ 48,977 \$ 58,800 \$ 48,977 \$ 58,800 \$ 48,977 \$ 58,800 \$ 48,977 \$ 58,800 \$ 48,977 \$ 58,800 \$ 48,977 \$ 58,800 \$ 48,977 \$ 58,800 \$ 48,977 \$ 58,800 \$ 48,977 \$ 58,800 \$ 5 290,400 \$ 5 290,400 \$ 5 290,400 \$ 5 290,400 \$ 5 29,210	Meter Set Fees (Service)	₩	181,230	€	70,000	↔	82,054	€9	83,000	69	56,250	69	56,250
ation \$ 42,878 \$ 46,310 \$ 38,817 \$ 46,600 \$ 5 48,977 \$ 5 58,800 \$ 5 41,000 \$ 5 180,921 \$ 58,800 \$ 5 180,921 \$ 58,800 \$ 5 180,921 \$ 58,800 \$ 5 180,921 \$ 58,800 \$ 5 180,921 \$ 5 180,921 \$ 5 180,900 \$ 5 180,921 \$ 5 180,900 \$ 5 180,921 \$ 5 180,900 \$ 5 180,921 \$ 5 180,900 \$ 5 180,901 \$ 5	Irrigation												
## Second Review of the control of t	Water Resource Fee - Irrigation	₩	42,878	↔	46,310	69	38,817	69	46,600	69	50.600	69	50 600
## 190,888 \$ 170,000 \$ 180,921 \$ 185,000 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Water Use Base Fee - Irrigation	₩	54,312	69	58,660	69	48,977	€9	58,800	69	64,000	69	64,000
\$ 288,078 \$ 274,970 \$ 268,715 \$ 290,400 \$ \$ 220,400 \$ \$ 220,400 \$ \$ 290,400 \$	Water Consumption - Irrigation	છ	190,888	ક્ક	170,000	ક્ક	180,921	↔	185,000	69	171,200	69	197,950
bursement \$ (17,899) \$ - \$ (2,187) \$ (3,000) \$ \$ bursement \$ 7,434 \$ 72,500 \$ 10,572 \$ 16,650 \$ \$ 10,672 \$ 16,650 \$ \$	Irrigation Total	₩	288,078	49	274,970	₩	268,715	€9	290,400	69	285,800	4	312,550
bursement \$ 7,434 \$ 72,500 \$ 10,572 \$ 16,650 \$ \$ 1,000 \$ 1,000 \$ 21,807 \$ 26,000 \$ \$ 1,000 \$ 1	UB - Water Adjustments	↔	(17,899)	€		69	(2,187)	s	(3,000)	69		69	•
## 29,210	WHMD Shared Cost Reimbursement	\$	7,434	↔	72,500	69	10,572	s	16,650	69	7,500	69	7.500
Ind 40 Total \$ 3,530,021 \$ 3,766,980 \$ 3,188,994 \$ 3,735,550 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Billing Fees Total	ક્ક	29,210	₩	18,000	ક્ક	21,807	s	26,000	69	20,000	69	20,000
ss	Water Revenue - Fund 40 Total	₩	3,530,021	₩	3,766,980	₩	3,188,994	₩	3,735,550	69	3,939,420	4	3,945,870
rogram \$ 74 \$ - \$	NON-OPERATING REVENUE												
## 16,350 \$ 21,438 \$ 21,500 \$ \$ 21,500 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Safety & Loss Grant Program	₩	74	69				s	ī	€.		e.	
\$ 3,002,599 \$ 880,000 \$ 13,000	Development Inspection Fees	↔	34,438	မှာ	16,350	↔	21,438	69	21,500	69		· 69	
\$ 2,463 \$ - \$ 3,844 \$ 4,000 \$ \$ 4,000 \$ tal \$ 6,569,631 \$ 4,663,330 \$ 3,225,066 \$ 4,974,050 \$ \$	Interest Income	છ	36	4	t	8	10,790	s	13,000	69	•	69	'
\$ 3,002,599 \$ 880,000 \$ - \$ 1,200,000 \$ \$ s Total \$ 6,569,631 \$ 4,663,330 \$ 3,225,066 \$ 4,974,050 \$ \$	Miscellaneous Income	₩	2,463	\$	r	€9	3,844	69	4,000	69	1	69	
\$ 6,569,631 \$ 4,663,330 \$ 3,225,066 \$ 4,974,050 \$	Debt Forgiveness	69	3,002,599	- 1	880,000	ક્ક		8	1,200,000	69		69	
The state of the s	Revenues Total	₩	6,569,631		4,663,330	43	3,225,066	s	4,974,050	43	3,939,420	49	3,945,870

MERIDIAN SERVICE METROPOLITAN DISTRICT WATER ENTERPRISE FUND 40 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

		2022		2023		10 2023		2023	11/1	11/16/23 Workshop 2024	12/6	12/6/23 BOD Mtg 2024
		Audit Accrual	Orig	Original Budget Modified Accrual	<u> </u>	YTD Actuals	Modif	Estimated Modified Accrus	Prop	Proposed Budget		Proposed Budge
EXPENDITURES						2000		פת שכם מפ	DOM	ned Accrual	MOGIN	Modified Accruai
Professional Services Expense												
Accounting	↔	Ĭ	ક્ર	1,000	€9	1,000	G	1,000	69	1,000	69	1.000
Customer Billing Services	€>	55,595	69	61,600	€	50,845	€9	61,600	69	67.760	69	67.760
Engineering/Consulting	€9	45,068	છ	50,000	↔	43,370	€	20,000	69	50,000	69	50.000
Legal	ક્ક	13,712	s	15,000	↔	16,019	49	21,000	69	18,000	69	18,000
Professional Services Expense Total	49	114,375	49	127,600	€	111,234	49	133,600	60	136,760	4	136,760
Personnel Expenses	₩	449,352	s	525,000	€9	480,453	છ	580,000	69	566.550	69	642 600
IT/Computer/Software	↔	6,093	↔	5,000	↔	4,050	69	2,000	69	00009	69	6.000
District Annex Rent	ક્ર	8,737	€9	000'6	↔	7,279	€	8,750	69	9,500	₩.	9 500
Utilities - Annex	\$	572	↔	2,000	↔	406	↔	1,200	69	1,200	မ	1.200
Repairs & Maint Office	ક્ક	688	εs	850	↔	591	69	850	69	850	69	850
Supplies - Safety	↔	1,119	↔	10,000	\$	2,487	49	2,000	69	8,000	. 69	8.000
Office Supplies	\$	4,853	↔	8,000	€9	5,733	↔	6,000	49	000'9	69	00009
Lic/Certs, Training&Subscription	€9	3,060	↔	8,000	69	3,994	69	000'9	69	8,000	69	8,000
Bank Charges	↔	3,907	↔	7,000	69	1	69	î	69	1	69	1
Meals & Entertainment	\$	515	₩	1,000	s	71	69	200	69	1,000	69	1.000
Miscellaneous	69	106	69	2,000	s	1	s	2,000	69	2,000	69	2.000
General & Admin. Expense Subtotal	€9	593,377	€9	705,450	€	616,298	₩.	748,900	49	745,860	49	821,910
Operating Expense												
Water Operations General												
Water Expense General	ક્ક	95,077	s	102,750	↔	18,992	s	20.000	69	60.000	6	60.000
Permits and Fees	ક્ક	969	69	1,000	€9	ı	69	1.000	69	1,500	· 65	1.500
Water Operations General Total	49	95,773	\$	103,750	€9	18,992	€	51,000	49	61,500	69	61,500
Raw Water Operations												
Raw Water Expense (RWO)	49	4,933	G	120.000	69	4	G	1 500	¥	1 500	6	4 500
Repairs & Maintenance (RWO)	ઝ	28,600	69	20,000	ω.	26,680	69	30,000	· 45	15,000	÷ 4	15,000
Infiltration Galleries	↔	h	ક્ક	10,000	69	25	₩	3,000	69	4,000	· 69	4 000
WHMD - Guthrie - Shared	ક્ક	8,270	8	130,000	s	1,265	↔	3,000	69	1,000	65	1,000
Water Rights Expense	ઝ	1	s		69	16,136	s	16,200	69		• •	000
Raw Water Operations Total	₩.	41,803	₩	280,000	₩.	44,109	₩	53,700	49	21,500	69	21,500

2023 AMENDED (if needed) & 2024 PROPOSED BUDGET MERIDIAN SERVICE METROPOLITAN DISTRICT WATER ENTERPRISE FUND 40

						10			11/	11/16/23 Workshop	12	12/6/23 BOD Mtg
		2022		2023		2023		2023		2024		2024
		Audit	Origi	Original Budget	Ĕ	YTD Actuals	ш	Estimated	Prop	Proposed Budget		Proposed Budget
Water Treatment Operations		Accrual	Modif	Modified Accrual	9	10/31/2023	Mod	Modified Accrual	Mod	Modified Accrual	Mod	Modified Accrual
Water Treatment Expense	49	24,922	ь	150,000	မှ	19,019	69	25.000	69	118 200	¥.	118 200
Repairs & Maintenance (WTO)	69	5.864	G	20,000	G	22 952	6	000 30	. 6	000'00	• 6	10,200
Sodium Hypochlorite	8	29,970	(45,000	· 69	40.316	→	50,000	9 6	20,000	A 6	20,000
Water Treatment Operations Total	v	20 756	6	245 000		0000	•	000'00	9	00,000	A	90,000
	•	200	-	7,000	9	07,200	A	100,000	A	198,200	19	198,200
Water Distribution Operations												
Water Distribution Expense	ક્ક	3,276	69	12,000	G	12,860	69	15,000	69	25.000	€.	25,000
Repairs & Maint (WDO)	ક્ક	78,277	69	80,000	s	41,207	69	70,000	69	80,000	₩.	80,000
Water Meters	\$	114,193	69	100,000	s	50,522	မာ	65,000	69	100,000	₩.	135,000
Emergency Water Supply	69	5,184	69		€>	ı	s	, 1	€.		· 4	000
Tank Cleaning & Maint.	69	1	69	19,000	υ	٠	69	1	6	35,000		35,000
Tamlin Line & Pump Station O&M	ક્ર	1	ક્ર	2,000	↔	1	49	1	69	5,000	· 65	5,000
Water Distribution Operations Total	49	200,930	69	216,000	€9	104,590	₩.	150,000	69	245,000	69	280,000
Non-Potable Water Operations												
Non-Potable Water (ACR)	↔	2,143	s	21.500	69	3,139	G	4 000	4	20,000	e	40.000
Non-Potable Water - Shared (Diversion Structure)	છ	3,284	છ	15,000	↔	5,111	ω.	6.000	69	15 000	÷ €	10,000
Non-Potable Water Operations Total	₩	5,427	\$	36,500	€9	8,250	€	10,000	49	35,000	69	20,000
Utilities												
Utilities - Electricity	↔	491,174	69	545,000	s	382.741	69	545,000	e.	599 500	u	500 500
Utilities - Trash	₩	3,962	↔	4.000	69	5.496	₩.	6,000	+ 4	8,000		000,880
Utilities - Phones & Internet	₩	3,222	s	000'9	₩	2.939	· 69	4,000	· 4:	4 400	. 4	4 400
Utilities - SCADA	69	15,457	€>	17,600	↔	13,909	₩	17,600	69	19,360	• •	19.360
Utilities Subtotal	₩	513,815	₩	572,600	₩.	405,085	₩.	572,600	69	631,260	69	631,260
Insurance	↔	41,542	↔	52,200	↔	35,156	မာ	43.000	69	48 400	e.	52 R50
Vehicle/Equip. Repairs & Maint.	↔	5,730	€	10,000	↔	2,490	S	4.000	69	10,000	€.	10,000
Fuel Expense	₩	6,143	€	15,000	↔	4,678	€9	6,500	69	12,000	69	12,000
Travel Expense	49	14	ક	1,300	ક્ક	4	€9	200	69	1,300	69	1.300
Operating Expenses Total	€	971,933	€9	1,502,350	₩	705,641	€9	991,300	₩	1,264,160	69	1,288,610
Expenditures Total EXCESS OF REVENUES OVER (UNDER)	€	1,565,310	₩	2,207,800	\$	1,321,939	€	1,740,200	49	2,010,020	69	2,110,520
EXPENDITURES	49	5,004,321	\$	2,455,530	\$	1,903,127	↔	3,233,850	49	1,929,400	49	1,835,350
											STATE OF	Action of the Part of the

MERIDIAN SERVICE METROPOLITAN DISTRICT WATER ENTERPRISE FUND 40 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

MERIDIAN SERVICE METROPOLITAN DISTRICT SEWER ENTERPRISE FUND 50 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

Sewer Revenue - Fund 50 Sewer Revenue - Fund 50 Sewer fees - Residential Sewer fees - Commercial Sterling Ranch - Tap Fees IGA Shared Sewer Cost Reimb		Audit	Orig	Original Budget	Ξ	Classica C			Pro	Acade Dudant	Pron	
Sewer Revenue - Fund 50 Sewer Residential Sewer fees - Residential Sewer fees - Commercial Sterling Ranch - Tap Fees IGA Shared Sewer Cost Reimb		Accrual	Mod	Modified Accrual	-	10/31/2023	Mod	Estimated Modified Accrual	Mo	Proposed Budget Modified Accrual	Mod	Proposed Budget Modified Accrual
Sewer Revenue - Fund 50 Sewer fees - Residential Sewer fees - Commercial Sterling Ranch - Tap Fees IGA Shared Sewer Cost Reimb												
Sewer fees - Residential Sewer fees - Commercial Sterling Ranch - Tap Fees IGA Shared Sewer Cost Reimb												
Sewer fees - Commercial Sterling Ranch - Tap Fees IGA Shared Sewer Cost Reimb	69	1,871,380	↔	2,125,160	€9	1,816,549	69	2,179,900	69	2,411,600	69	2,411,600
Sterling Ranch - Tap Fees IGA Shared Sewer Cost Reimb	₩	30,327	69	27,230	↔	50,980	69	53,000	69	56,710	69	56 710
IGA Shared Sewer Cost Reimb	ь	100,986	69	ij	69	1	69		69		69	
Billing Fees Total	69	69,805	69	84,050	69	77,539	€9	84,600	69	89.730	ь	88 440
	છ	28,977	69	18,000	69	22,434	69	26,000	69	20,000	<i>4</i> :	20,000
Sewer Revenue - Fund 50 Total	69	2,101,475	s	2,254,440	€9	1,967,501	49	2,343,500	69	2,578,040	69	2.576.750
OPERATING REVENUE TOTAL	\$ >	2,101,475	↔	2,254,440	₩.	1,967,501	₩	2,343,500	4	2,578,040	6	2,576,750
NON-OPERATING REVENUE												
Safety & Loss Grant Program	€9	627	↔		69	ì	69	1	69		€.	
Development Inspection Fees	69	34,438	69	16,350	69	21,438	69	21,440	69		69	
Contract Revenue (Fawwa)	69	302,846	€		G	Ĭ	69	1	69		69	
Interest Income	θ	62,039	↔	ı	69	ì	69	1	69		69	
Investment Gain (loss)	69	(1,151)	69		69	1,169	69	1,200	69		69	
Miscellaneous Income	69	1,999	69	1	69	3,120	69	3,200	69		69	
Debt Forgiveness	ક્ક	2,058,536	69		69	1	69	•	69		69	
NON-OPERATING REVENUE TOTAL	₩	2,459,334	₩	16,350	₩.	25,727	49	25,840	69		69	
Revenues Total	4	4,560,809	43	2,270,790	₩	1,993,227	\$	2,369,340	69	2,578,040	69	2,576,750
EXPENDITURES												
General & Admin. Expense												
Professional Services												
Accounting	69	ì	69	1,000	69	1.000	69	1,000	€.	1,000	4	1 000
Customer Billing Services	69	45,037	69	49,500	69	41,468	69	49.500	69	54 450	÷ 6	54.450
Engineering/Consulting	69	16,594	69	10,000	€	12,184	69	15,000	69	15,000	· 6 5	15,000
Legal	⇔	9,572	₩	20,000	8	6,420	69	10,000	69	000'9	69	6.000
Professional Services Total	₩	71,203	€9	80,500	₩.	61,072	49	75,500	49	76,450	49	76,450
Personnel Expenses	69	429,897	69	475,000	69	336,557	↔	410,000	69	553,750	G	489.300
IT/Computer/Software	69	990'9	69	8,500	69	3,467	69	4,200	69	4,500	69	4.500
District Annex Rent	69	8,737	69	000'6	69	7,279	↔	8,750	69	9,500	69	9,500
Utilities - Annex	↔	572	↔	2,000	€9	406	69	1,200	69	1,200	69	1,200
Repairs & Maint - Office	€9	688	€9	850	69	528	ь	850	69	850	69	850
Supplies - Safety	↔	2,456	€	8,800	€	3,805	↔	000'9	69	7,000	69	7,000
Office Expense	69	3,971	€	4,000	↔	4,299	€	4,750	69	5,000	69	5,000
LICCERS, I raining&Subscription	()	1,629	69	8,500	€9	1,190	€9	1,500	69	2,500	69	2,500
Moole of Tatation	6 9 (₩.	150	€	1	↔	•	69		69	-
Weals & Filler diffinent	9	348	69	900	€	192	↔	200	69	006	69	006
Miscellaneous Expense	69		€9	2,000	69	ı	8	2,000	69	2,000	69	2,000
General & Admin. Expense Subtotal	₩.	525,567	₩	600,200	₩	418,794	4	515,250	49	663,650	49	599.200

Sewer Fund 50

MERIDIAN SERVICE METROPOLITAN DISTRICT SEWER ENTERPRISE FUND 50 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

		2022		2023		10 2023		2023	F	11/16/23 Workshop 2024	2	12/6/23 BOD Mtg 2024
		Audit	Orig	Original Budget	۲	YTD Actuals	ш	Estimated	Pro	Proposed Budget		Proposed Budget
		Accrual	Mod	Modified Accrual	7	10/31/2023	Mod	Modified Accrual		Modified Accrual		Modified Accrual
Operating Expense Sewer Operations Expense												
Repair & Maintenance - Sewer Ops	69	25,727	69	52.750	69	17.504	69	52 750	4	60300	6	00000
Cherokee Wastewater Treatment	Θ	354,345	₩.	591 500	· 4	373 426	÷ 6	530,200	• 6	740,500	9 6	90,300
Cherokee WRF Asset Projects	65	153 646	+ 4	640,000	÷ 6	07.0,420	9 (000,000	9 (000,017	A	611,300
Sever Treatment of MUMO TO	+ 6	04,040	9 (040,000	A ·	762,991	Ð	1,015,800	69	1,835,200	eσ	2,757,600
Sewel Healmellt at WHIMID I.P.	θ.	67,630	₩	90,000	69	57,840	θ	86,800	49	93,000	69	93,000
Sewer Operations Expense Total	69	621,348	€	1,374,250	€9	711,760	49	1,685,650	49	2,699,000	69	3,522,200
Lift Station Operations Expense												
Chemicals LS - MSMD	69	120,485	ь	185,000	69	86.081	6	115,000	4	160 000	6	460,000
Repair & Maintenance - LS	69	14,275	69	32,000	69	3 7 2 9	÷ 65	12,000	÷ 4	16,000	9 6	16,000
Lift Station Expense	69	7,054	69	37,700	69	132	69	13 700	· 4	39 500		30,500
Lift Station Operations Expense Total	49	141,814	49	254,700	₩	89,942	s	140,700	49	215,500	9	215,500
Lift Station Operations Expenses - Shared												
Utilities - Electric - Lift Station - Shared	₩	52,542	69	61,600	↔	42,643	69	61,600	69	67.760	69	67 760
Utilities - Gas - Lift Station - Shared	↔	23,935	↔	40,000	69	12,230	69	30,000	69	45,000	69	45,000
Utilities - Trash - Lift Station - Shared	69	2,076	છ	3,000	69	2,007	69	3.000	69	3.500	6	3500
Utilities - Internet - Lift Station - Shared	₩	3,072	69	3,500	G	2,454	↔	3,500	69	3,500	69	3,500
Lift Station Operations Expenses - Shared 1	69	81,625	4	108,100	49	59,334	€9	98,100	49	119,760	49	119,760
Repairs & Maintenance - LS Shared	69	25,454	€	000'09	€9	24,344	69	35,000	69	59,700	69	19,700
Total Lift Station Ops Expenses - Shared Total	49	107,079	49	168,100	€9	83,678	49	133,100	49	179,460	49	139,460
Utilities Expenses												
Utilities - Electric	69	2,240	69	2,900	ь	1.736	69	2 400	e.	2640	4	2640
Utilities - Trash	69		69	ı	€9	210	· U	25. (1		101	. 6	2,040
Utilities - Internet, Phone - Lift Station/Blaney	69	826	69	1,100	÷ 69	1 144	• 6	1 400		1 540	9 6	067
Utilities - SCADA	ь	13.733	69	18 500	₩.	12 427	÷ 6	7,700	9 6	040'0	9 6	1,340
Utilities Expenses Total	₩	16,799	S	22,500	69	15.517	•	19.050	9 4	24 180	9	24.420
eoueinsul	в	900	6		•		. ,		•		•	004,44
//chia//	• (0,2,00	9	000,00	A	28,970	Ð	35,380	69	32,300	ω	22,340
Vericle/Equip. Repairs & Maint	69 (11,041	69	20,000	€	6,231	69	11,000	69	20,000	69	20,000
ruei Experise	₩	10,886	69	15,000	Θ	9,035	69	13,000	69	20,000	69	20,000
I ravel Expense	€	r	69	1,300	69	î	↔	200	69	1,500	69	1,500
Fund Operating Expenses Total	69	939,183	69	1,891,230	69	945,132	€9	2,038,380	69	3,191,940	69	3,965,430
Expenditures Total	69	1,464,750	es.	2,491,430	€	1,363,926	49	2,553,630	69	3,855,590	69	4,564,630
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	ø.	3 096 059	v	(020 640)	•	200	6	200	•			
	•	20,000	•	(220,040)	Ð	1.00,820	A	(184,290)	•	(1,277,550)	69	(1,987,880)

MERIDIAN SERVICE METROPOLITAN DISTRICT SEWER ENTERPRISE FUND 50 2023 AMENDED (if needed) & 2024 PROPOSED BUDGET

		2022		2003		10			11/16/23 Workshop	12/6	12/6/23 BOD Mtg
		Audit	oric	Original Budget	Ε;	YTD Actuals	й:	Estimated	Proposed Budget Proposed Budget	Propo	2024 sed Budget
		Accidal		Modified Accrual	=	10/31/2023	Modif	Modified Accrual	Modified Accrual	Modif	Modified Accrual
OTHER FINANCING SOURCES (USES)											
Tap Fees Received	69	2,240,000	ь	1,000,000	69	1,005,000	69	1,000,000	\$ 787 500	65	787 500
Tap Fees Transferred to MRMD	↔	(2,241,000)	69	(1,000,000)	69	(994,000)	69	(1 000 000)	,	÷ 4	000,101
Gain/Loss on Asset Disposal	€9	1	69		69	(777)	69	(780)		→	
Developer Reimbursement	69	(2,058,536)	69	į	₩		.[•	
Transfer from (to) Capital Projects Fund - F10	↔	(2,300,000)	69	ļ			es.	1	6	₩	
Transfer from (to) Capital Projects Fund - F50	69	(74,497)	θ	1	€		69	,	\$ (100,000)	÷ 65	(100 000)
Transfer from (to) Capital Vehicle & Equip	69	ſ	69	(77,000)	69	(59,733)	69	(000'09)	\$ (122,000)	· 6	(122,000)
Transfer from (to) Emergency Reserve	69	250,000	€	,	69	•	()	. •	\$ 500,000	· 6	500,000
Transfer from (to) Sewer Emergency Reserve (\$2)	\$	(79,398)	€9	1	69		/\	V	\\		
Transfer from (to) Rate Stabilization Reserve	↔	ı	69	Ĭ	69	î	69		\$ 315,000	69	315,000
Emergency Reserve (5%)	69	234,022	₩	,	G	Í	69		\$ (500,000)	69	(500,000)
Sewer Emergency Reserve (\$2)	69	(404,624)	69	,	69	î	/	V	\\		V
Rate Stabilization Reserve	₩		69		69	ì	69		\$ (315,000)	69	(315,000)
Transfer from (to) Other Funds Total	49	(4,434,033)	€9	(77,000)	€9	(49,510)	ss.	(60,780)	\$ (222,000)	69	565,500
OTHER FINANCING SOURCES (USES) TOTAL	69	(4,434,033)	69	(77,000)	69	(49,510)	€9	(60,780)	\$ (222,000)	49	565,500
NET CHANGE IN FUND BALANCE	€9	(1,337,974)	69	(297,640)	69	579,791	69	(245,070)	\$ (1,499,550)	€	(1,422,380)
BEGINNING FUND BALANCE	υ	3,637,624	69	1,756,222			ь	2,299,650	\$ 2,075,880	69	2,054,580
ENDING FUND BALANCE	49	2,299,650	49	1,458,582			69	2,054,580	\$ 576,330	69	632,200
Fund Balance Distribution:											
Operations Ending Balance	€9	963,824	69	124,154			↔	718,754	\$ 55,504	69	111.374
Emergency Reserve Ending Balance	G	1,020,826	€	1,019,428			↔	1,020,826	\$ 520,826	69	520,826
Rate Stabilization Reserve Ending Balance	69	315,000	69	315,000			69	315,000	9	69	-
lotal Fund Balance	69	2,299,650	69	1,458,582			₩	2,054,580	\$ 576,330	49	632,200

Sewer Fund 50

MERIDIAN SERVICE METROPOLITAN DISTRICT 2024 BUDGET

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE

(Pursuant to 29-1-103(3)(d), C.R.S.)

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease- Purchase(s):	Agreement Date	2024 Payment Amount	Total Payment Liability Including Optional Renewals	Renewal Options Included?
Lease Option Agreement with GTL, Inc. regarding Guthrie Water Rights	3/01/2015	\$ 0	\$ 8,196,500 + CPI since Jan 2016	No
Total		\$ 0	\$ 8,196,500 + CPI since Jan 2016	

II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Non-Real Property Lease-Purchase(s):	Agreement Date	2024 Payment Amount	Total Payment Liability Including Optional Renewals	Renewal Options Included?
Rec Center - Kyocera TASKalfa 4054ci System Copier	3/2/2022	\$ 2,135.04	\$ 8,540.16	No
Total		\$ 2,135.04	\$ 8,540.16	

This information is an integral part of the accompanying forecasted budget.

Residential Fees: Monthly Fee Schedule Per Single Family Residence

	2023	Proposed 2024 Fees	Difference	ool
		Water		
Water Resource Fee	\$37.83 per month	\$39.42 per month	\$1.59	4.2%
Water Use Fee (Includes 5,000 gallons per month)	\$19.77 per month	\$20.60 per month	\$0.83	4 7%
Excess Water Usage Fee If Exceed The Included 5,000 Gallons Per Month				
5,001 to 10,000 gallons per month	\$5.21 per 1,000 gallons	\$5.57 per 1,000 gallons	\$0.36	7.0%
10,001 to 15,000 gallons per month	\$6.08 per 1,000 gallons	\$6.51 per 1,000 gallons	\$0.43	7.1%
15,001 to 20,000 gallons per month	\$8.39 per 1,000 gallons	\$8.98 per 1,000 gallons	\$0.59	7.0%
20,001 to 30,000 gallons per month	\$22.57 per 1,000 gallons	\$24.15 per 1,000 gallons	\$1.58	7.0%
Over 30,001 gallons per month	\$27.20 per 1,000 gallons	\$29.10 per 1,000 gallons	\$1.90	7.0%
		Sewer		
Sewer Charges	\$51.21 per month	\$54.80 per month	\$3.58	7.0%
MSMD Clean Water Surcharge	\$10.00 per month	\$10.00 per month	\$0.00	%0.0
		Recreation		
Landscape Parkways, Parks, Open Spaces & Drainage	\$29.03 per month	\$30.48 per month	\$1.45	5.0%
Recreation Center	\$57.54 per month	\$60.42 per month	\$2.88	5.0%
Total Recreation Fee	\$86.57 per month	\$90.90 per month	\$4.33	5.0%
		Street Lighting		
Street Lighting	\$5.61 per month	\$5.89 per month	\$0.28	2.0%

\$10.62 \$221.61 per month Total Minimum Monthly Fee Per Single Family Residence \$210.99 per month

Residential Fees: Tap & Other Fees
Water Tap Fee, Sewer Tap Fee, and Meter Set / Construction Water Fee must be paid at the time of the lot closing

					The state of the s		S. II. S. S.		
			2023		P	Proposed 2024 Fees	Si	Difference	e)C
					Tap Fees				
Single Family	Family								
Tap Size Equivalent	alent	Water Tap Fee Sew	Fee Sewer Tap Fee	Total Tap Fee	Water Tap Fee	Total Tap Fee Water Tap Fee Sewer Tap Fee	Total Tan Fee	v	%
3/4" 1		\$11,500.00	\$10,000,00	\$21.500.00	\$12,650,00	\$10 500 00	\$23 150 00 \$1 550 00	¢1 6E0 00	700
==		000000	0000000		44,000,00			00.000,14	1.1%
7		\$23,000.00	\$20,000.00	\$43,000.00	\$25,300.00	\$21,000.00	\$46,300.00 \$3,300.00	\$3,300.00	7.7%
1 - 1/2" 4	24	Call for Quote	iote		Call fo	Call for Quote			
					Other Fees				
Meter set / Construction Water Fee	Water Fee	\$700.00 per connection	connection		\$750.00	\$750.00 per connection		\$50.00	7 1%
Meter	Meter set Re-visit	\$250.00 per occurrence	occurrence		\$250.00	\$250.00 per occurrence		\$0.00	%0.0
Water Service Turn OFF Fee	ırn OFF Fee		occurrence		\$200.00	\$200.00 per occurrence		\$0.00	%0.0
Water service Turn ON Fee	urn ON Fee	\$150.00 per occurrence	occurrence		\$150.00	\$150.00 per occurrence		\$0.00	0.0%
Late Pa	Late Payment Fee	\$15.00 per	\$15.00 per occurrence		\$15.00	\$15.00 per occurrence		\$0.00	0.0%
Return	Return Check Fee		\$75.00 per occurrence		\$75.00	\$75.00 per occurrence		\$0.00	0.0%
Transfer of Account Fee	ccount Fee		\$60.00 per occurrence		\$60.00	\$60.00 per occurrence		\$0.00	%0.0
-	Plan Check	\$25.00 per lot	lot		\$25.00	\$25.00 per lot		\$0.00	%0.0
dsul	Inspection Fee		lot		\$100.00 per lot	per lot		\$0.00	0.0%
Meter Tampering Penalty Fee	enalty Fee		\$850.00 plus estimated usage	1ge	\$850.00	\$850.00 plus estimated usage	age	\$0.00	0.0%
Certification of Delinquent Account Fee	ccount Fee	\$75.00 per	375.00 per occurrence		\$75.00	\$75.00 per occurrence)	\$0.00	0.0%
Damage to District Property Fee	operty Fee	Repair cost plus greater of \$75 or 20%	is greater of \$7	'5 or 20%	Repair cos	Repair cost plus greater of \$75 or 20%	75 or 20%	Norhange	d b
						-			,

Meridian Ranch Recreation Center Program Fees

	2023	Proposed 2024 Fees) jį	Difference
		Members		2012
Group Fitness Classes	Free	Free	Ş	
Childwatch Daily Drop-in	\$5 Each / 10 for \$30	\$5 Each / 10 for \$30	· ·v	,
Childwatch monthly subscription	,	\$40 Each (Max 5 visits per week)		New
Guest Pass	\$5 Each / 10 for \$30	\$5 Each / 10 for \$30	s	ı
Group Swim Lessons	\$50 Month (4 Lessons)	\$55 Month (4 Lessons)	· · · · ·	5.00
Semi Private Swim Lessons (2 Participants Required)	\$20 Each / 4 for \$60	\$20 Each / 4 for \$60	٠,	,
Private Swim Lessons	\$40 Each / 4 for \$120	\$40 Each / 4 for \$120	٠,	,
Youth Sports Registration	\$60 Session (7 Weeks, 7 Practices/6	\$65 Session (7 Weeks, 7 Practices/6	٠.	
	Games)	Games)	ሱ	2.00
Adult Sports Registration	\$100 Session (8 Weeks)	\$50 Session (8 Weeks)		Change
Parent's Night Out	\$20/first child, \$15 each additional	\$25/first child, \$20 each additional	₩.	5.00
Summer Camp - Weekly	\$200 Week (Monday - Friday 9a - 4p)	N/A		Delete
Summer Camp Before/After Care	\$5 Each (7a-9a / 4p-6p)	N/A		Delete
Mini Camps	\$25 Each	\$20 Each (4 Hours)		Change
		Non-Members		
Group Fitness Classes	\$5 Each / 10 for \$30	\$5 Each / 10 for \$30	Ş	
Childwatch Daily Drop-in	\$7.50 Each / 10 for \$50	\$7.50 Each / 10 for \$50	· 45	1
Childwatch Daily Drop-in		\$50 Each (Max 5 visits per week)		New
Guest Pass	N/A	N/A	s	Î
Group Swim Lessons	\$70 Month (4 Lessons)	\$75 Month (4 Lessons)	S	5.00
Semi Private Swim Lessons (2 Participants Required)	\$40 Each / 4 for \$120	\$40 Each / 4 for \$120	\$	ı
Private Swim Lessons	\$60 Each / 4 for \$180	\$60 Each / 4 for \$180	\$	
Youth Sports Registration	\$80 Session (7 Weeks, 7 Practices/6	\$85 Session (7 Weeks, 7 Practices/6	·	2
	Games)	Games)	•	2.00
Adult Sports Registration	\$400 per team	\$60 Each (8 weeks) - Individual, \$400 per		
		team	S	
Farent's Night Out	\$25/first child, \$20 each additional	\$30/first child, \$25 each additional	\$	2.00
Summer Camp - Weekly	\$250 Week (Monday - Friday 9a - 4p)	N/A		Delete
Summer Camp Before/After Care	\$6.50 Each (7a-9a / 4p-6p)	N/A		Delete
MINI Camps/Half-Day Camps	\$30 Each	\$25 Each (4 Hours)		Change
		Newsletter Advertising Fees		
Business Card (3.5"x2") - Color	\$38.59	\$40.00		\$1.41
Business Card (3.5"x2") - B&W	\$33.08	\$35.00		\$1.93
الاست الالالالالالالالالالالالالالالالالالال	\$55.13	\$60.00		\$4.88
16" page vertical - B&W	\$49.61	\$55.00		\$5.39
74" page - Color	\$77.18	\$80.00		\$2.83
14" page - B&W	\$66.15	\$70.00		\$3.85
DRC 1 & 2 and Stonebridge HOA Flat Fee	\$88.20	\$95.00		\$6.80

Meridian Service Metropolitan District Meridian Ranch Recreation Center Rental Rates

			2000		
Rooms/Areas for Rental	To Hold Reservation (Nonrefundable, Applied to Rental Fees)	Security Deposit (Must Place Credit Card On File)	Rental Fee (2-hour Minimum)	Event Monitor Fee	Cancellation / Reservation Change Fee
Meeting Room, Aerobic-Small, or Aerobic- Large	\$35	£	\$50/hr. After Hours: \$100/hr.	\$18.00/hr.	
Birthday Party Room			\$75/hr. After Hours: \$100/hr.	\$18.00/hr.	
Stage Room			\$75/hr. After Hours: \$155/hr	\$18.00/hr.	
Gym One Half / A or B		\$200	\$75/hour After Hours: \$155/hr.	\$18.00/hr.	\$50 If hours are extended
Pool	\$50	0074	\$125/hr. up to 50 guests, \$30/hr. for every add'l 25 guests After Hours: \$50/hr. add'l	\$18.00/ hr. For each lifeguard	with less than 48 hours' notice
Pool w/Party			\$125/hr. up to 25 guests, \$30 for every add'l 25 guests After Hours: \$50/hr. add'l	\$18.00/ hr. For each lifeguard	

Commercial Fees - Monthly

Meridian Service Metropolitan District

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

		2023	Proposed 2024 Fees	Difference	nce
			Water		
Water Resource Fee Based on Water Meter Size / SFE	Water Meter Size / SFE				
Water Meter Size	Single Family Equivalent	Water Resource fee	Water Resource fee	Ş	%
3/4"	1	\$37.83 Per Month	\$40.48 Per Month	¢2 65	7 00%
1"	2	\$75.67 Per Month		\$5.30	7.0%
11/2"	4	\$151.33 Per Month		\$10.59	7.0%
2"	8	\$302.67 Per Month		\$21.19	7.0%
3"	18	\$681.01 Per Month		\$47.67	7.0%
"4	36	\$1,362.01 Per Month		\$05.37	70.7
9	94	\$3,556.36 Per Month		\$248.95	70%
Water Usage Fee Based on Wa	Water Usage Fee Based on Water Meter Size / SFE plus water use above monthly allotment	e monthly allotment			200
Water Meter Size	Single Family Equivalent	Water Use fee	Water Use fee		
3/4"	1	\$47.92 Plus usage above 5,000 gallons	\$51.28 Plus usage above 5.000 gallons	\$3.35	7 0%
1"	2	\$95.85 Plus usage above 10,000 gallons		\$6.71	7.0%
11/2"	4	\$191.69 Plus usage above 20,000 gallons		\$13.42	7.0%
2"	8	\$383.38 Plus usage above 40,000 gallons	\$410.22 Plus usage above 40.000 gallons	\$26.84	70%
3"	18	\$862.61 Plus usage above 90,000 gallons		\$60.38	7.0%
4"	36	\$1,725.21 Plus usage above 180,000 gallons	\$1,845.98 Plus usage above 180,000 gallons	\$120.76	7.0%
9	94	\$4,504.73 Plus usage above 470,000 gallons	\$4,820.06 Plus usage above 470,000 gallons	\$315.33	7.0%
DOMESTIC WATER USAGE FEE	DOMESTIC WATER USAGE FEE FOR WATER OVER ALLOTMENT				
Water	Water Usage Fee For Monthly Allotment Water	\$9.72 per 1,000 gallons	\$10.26 per 1.000 gallons	¢0 EA	700
Water Usage Fee Over	Water Usage Fee Over Allotment to 2X Over Monthly Allotment	\$12.16 per 1,000 gallons		\$0.0¢	7.5%
Water Us.	Water Usage Fee 2X to 3X Over Monthly Allotment	\$15.51 per 1,000 gallons		\$1.09	7.0%
Water Us	Water Usage Fee Over 3X Over Monthly Allotment	\$20.55 per 1,000 gallons		\$1.09	7.0%
IRRIGATION WATER USAGE FE	IRRIGATION WATER USAGE FEE FOR WATER OVER ALLOTMENT			1	0.0.7
Water	Water Usage Fee For Monthly Allotment Water	\$9.72 per 1,000 gallons	\$10.26 per 1.000 gallons	¢0 54	Z 50%
Water Usage Fee Over	Water Usage Fee Over Allotment to 2X Over Monthly Allotment	\$12.16 per 1,000 gallons		\$0.85	7.0%
Water Us	Water Usage Fee 2X to 3X Over Monthly Allotment	\$15.51 per 1,000 gallons	\$16.59 per 1,000 gallons	\$1.09	7.0%
Water Us	Water Usage Fee Over 3X Over Monthly Allotment	\$20.55 per 1,000 gallons	\$21.99 per 1,000 gallons	\$1.44	7.0%
	North Channel Diversion water Bulk		\$1.18 per 1,000 gallons	\$0.08	7.0%
	Non-potable Bulk (other)	\$4.05 per 1,000 gallons	\$4.33 per 1,000 gallons	\$0.28	7.0%
9 9 9	Raw Water Bulk	-	\$4.02 per 1,000 gallons	\$0.26	7.0%
Potable Water Bulk (plu:	Potable Water Bulk (plus water resource fee based on meter size)	\$9.72 per 1,000 gallons	\$10.40 per 1,000 gallons	\$0.68	7.0%
	Out of District Potable Water Bulk	1.5 Times above Fee		No change	ge
			Sewer		
Rate p	Rate per 1,000 Gallons of Potable Water Usage	\$10.26	\$10.98	\$0.72	7.0%
	MSMID Clean Water Surcharge per SFE	\$10.00	\$10.00	\$0.00	%0.0

Commercial Fees - Monthly

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

		2	2023	Proposed 2024 Fees	Difference	Se
Landscape Drainage Fee Based on Water Meter Size / SFE	on Water Meter Size / SFE	Landsca	pe Drainage (O	Landscape Drainage (Open space, Trails, Entry Features and Drainage)	atures and Drair	lage)
Water Meter Size	Single Family Equivalent					
3/4"	1	\$21.90	Per Month	\$22.99 Per Month	\$1.09	2.0%
1"	2	\$43.85	Per Month	\$46.05 Per Month	\$2.19	5.0%
1 1/2"	4	\$87.65	Per Month	\$92.03 Per Month	\$4.38	5.0%
2"	8	\$175.30	Per Month	\$184.06 Per Month	\$8.76	5.0%
3"	18	\$394.44	Per Month	\$414.17 Per Month	\$19.72	2.0%
4"	36	\$788.89	Per Month	\$828.33 Per Month	\$39.44	5.0%
9	94	\$2,059.81	Per Month	\$2,162.80 Per Month	\$102.99	5.0%
Street Lighting Fee Based on Water Meter Size	Water Meter Size / SFE			Street Lighting		
Water Meter Size	Single Family Equivalent					
3/4"	1	\$5.61	Per Month	\$5.89 Per Month	\$0.28	2.0%
1.	2	\$11.22	Per Month	\$11.78 Per Month	\$0.56	5.0%
1 1/2"	4	\$22.43	Per Month	\$23.55 Per Month	\$1.12	5.0%
2"	8	\$44.75	Per Month	\$46.98 Per Month	\$2.24	2.0%
3"	18	\$100.71	Per Month	\$105.74 Per Month	\$5.04	5.0%
4"	36	\$201.42	Per Month	\$211.49 Per Month	\$10.07	2.0%
9".	94	\$525.97	Per Month	\$552.27 Per Month	\$26.30	5.0%

Commercial Tap & Other Fees

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

			2023		PI	Proposed 2024 Fees	ses	Difference	٩
Tap Fees For	Tap Fees For Fire Service Lines are Excluded			Tap Fee	s (Potable &	Tap Fees (Potable & Non Potable)			
Tap Size	Single Family Equivalent	Water Tap fee	Sewer Tap Fee	Total Tap Fee	Water Tap fee	Sewer Tan Fee	Total Tan Fee	v	%
11/10	•		-			5	مرما على در	ጉ	ę
5/t	-	\$11,500	\$10,000	\$21,500	\$12,650	\$10,500	\$23,150	\$1,650.00	7.7%
	2	\$23,000	\$20,000	\$43,000	\$25,300	\$21,000	\$46,300	\$3,300.00	7.7%
11/2"	4	\$46,000	\$40,000	\$86,000	\$50,600	\$42,000	\$92,600	\$6,600.00	7.7%
2"	∞	\$92,000	\$80,000	\$172,000	\$101,200	\$84,000	\$185,200	\$13,200,00	7.7%
	18	\$207,000	\$180,000	\$387,000	\$227,700	\$189,000	\$416,700	\$29,700.00	7.7%
4	36	\$414,000	\$360,000	\$774,000	\$455,400	\$378,000	\$833,400	\$59,400.00	7.7%
9	94	\$1,081,000	\$940,000	\$2,021,000	\$1,189,100	\$987,000	\$2,176,100	\$155,100.00	7.7%
					Other Fees	es			
_	Meter set / Construction Water Fee	91	\$700.00 per connection		\$750.00	\$750.00 per connection		\$50.00	7.1%
	Meter set Re-visit	27.	\$250.00 per occurrence		\$250.00	\$250.00 per occurrence		\$0.00	%0.0
	Water Service Turn OFF Fee	70	\$200.00 per occurrence		\$200.00	\$200.00 per occurrence		\$0.00	0.0%
	Water service Turn ON Fee		\$150.00 per occurrence		\$150.00	\$150.00 per occurrence		\$0.00	0.0%
	Late Payment Fee		\$15.00 per occurrence		\$15.00	\$15.00 per occurrence		\$0.00	0.0%
	Return Check Fee		\$75.00 per occurrence		\$75.00	\$75.00 per occurrence		\$0.00	0.0%
	Transfer of Account Fee		\$60.00 per occurrence		\$60.00	\$60.00 per occurrence		\$0.00	0.0%
	Plan Check		\$25.00 per Lot		\$25.00	\$25.00 per Lot		\$0.00	0.0%
	Inspection Fee		\$100.00 per Lot		\$100.00 per Lot	per Lot		\$0.00	0.0%
	Meter Tampering Penalty Fee	190201	\$850.00 Plus Estimated Usage	sage	\$850.00	\$850.00 Plus Estimated Usage	Isage	\$0.00	0.0%
Cert	Certification of Delinquent Account Fee		\$75.00 Per Occurrence		\$75.00	\$75.00 Per Occurrence	ę.	\$0.00	0.0%
	Damage to District Property Fee		Repair cost plus greater of \$75 or 20%	\$75 or 20%	Repair cos	Repair cost plus greater of \$75 or 20%	\$75 or 20%	No change	

Meridian Service Metropolitan District Latigo Trails - Monthly, Tap & Other Fees Per Single Family Residence

	5606			
	5053	Proposed 2024 Fees	Difference	ė
		Water		
Water Resource fee	\$56.75 Per Month	\$59.13 Per Month	\$2.38	4.7%
Water Use fee	\$29.66 Per Month	\$30.90 Per Month	\$1.25	4.2%
Excess Water Usage Fee If Exceed The Included 5,000 Gallons Per Month				
5,000 to 10,000 gallons per Mnth	\$7.81 Per 1,000 gallons	\$8.36 Per 1,000 gallons	\$0.55	7.0%
10,001 to 15,000 gallons per Mnth	\$9.12 Per 1,000 gallons	\$9.77 Per 1,000 gallons	\$0,65	7.1%
15,001 to 20,000 gallons per Mnth	\$12.60 Per 1,000 gallons	\$13.47 Per 1,000 gallons	\$0.87	%6.9
20,001 to 30,000 gallons per Mnth	\$33.86 Per 1,000 gallons	\$36.22 Per 1,000 gallons	\$2.36	7 0%
Over 30,000 gallons per Mnth	\$40.80	\$43.65 Per 1,000 gallons	\$2.85	7.0%
		Tap Fee		2000
Tap Size Single Family Equivalent	Water Tap fee	Water Tap fee		
3/4"	\$17,250.00	\$18,975.00		
1" 2	\$34,500.00	\$37 950 00		
11/2"				
2" 8				
3" 18	Call for quote	Call for quote		
4" , 36	10000 II July 1000 II July 10000 II July 1000 II July 1000 II July 10000 II July 1000 II July II Jul			
6" 94				
	All 292 taps have been purchased; some	All 292 taps have been purchased; some taps have not yet been activated. At the		
	time of activation, addi	time of activation, additional charges will apply.		
		Other Fees		
Meter set / Construction Water Fee	\$1,050.00 per connection	\$1,125.00 per connection	\$75.00	7.1%
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%
Late Payment Fee	\$22.50 per occurrence	\$22.50 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 perlot	\$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%
Dallidge to Distinct Property Fee	Property Fee Repair cost plus greater of \$75 or 20%	Repair cost plus greater of \$75 or 20%	No change	

		Bulk Water Rates		
	2023	Proposed 2024 Fees	Difference	nce
Minimum Monthly usage fee up to 40,0000 gallons	\$361.14	\$386.42	\$25.28	7.0%
40,001 gallons - 100,000 gallons				
In District Usage	\$4.86 Per 1,000 Gallons	\$5.20 Per 1,000 Gallons	\$0.34	7.0%
Out of District Usage	\$7.33 Per 1,000 Gallons	\$7.84 Per 1,000 Gallons	\$0.51	7.0%
Above 100,000 gallons of usage				
In District Usage	\$9.16 Per 1,000 Gallons	\$9.80 Per 1,000 Gallons	\$0.64	7.0%
Out of District Usage	Out of District Usage \$13.74 Per 1,000 Gallons	\$14.70 Per 1,000 Gallons	\$0.96	7.0%

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 A \$1,000 deposit is required along with a hydrant use permit filled out prior to being allowed to utilize water from a hydrant. Any

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners of EL PASO COUNTY		, Colorado.
On behalf of the MERIDIAN SERVICE METROPOLITAN DISTRIC	CT	
	taxing entity) ^A	,
the BOARD OF DIRECTORS		
of the MERIDIAN SERVICE METROPOLITAN DISTRIC		
	ocal government) ^C	
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 0.00		
	assessed valuation, Line 2 of the Certifica	ation of Valuation Form DLG 57 ^E)
Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must be calculated using the NET AV. The taxing entity's total $\frac{210.00}{(NET^Ga)^2}$	ssessed valuation, Line 4 of the Certificat UE FROM FINAL CERTIFICATION BY ASSESSOR NO LATER THAN	ion of Valuation Form DLG 57) OF VALUATION PROVIDED
	budget/fiscal year 2024	
(no later than Dec. 15) (mm/dd/yyyy)		(уууу)
PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	0.000 mills	\$0.00
 <minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction^I</minus> 	<u>< > mills</u>	<u>\$ < > </u>
SUBTOTAL FOR GENERAL OPERATING:	0.000 mills	\$0.00
3. General Obligation Bonds and Interest ^J	mills	\$
4. Contractual Obligations ^κ	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	mills	\$
7. Other ^N (specify):	mills	\$
	mills	\$
TOTAL: Sum of General Operating Subtotal and Lines 3 to 7	0.000 mills	\$ ^{0.00}
Contact person: (print) JIM NIKKEL	Daytime phone: (719) 495-6567	X115
Signed:	Title: GENERAL MANGE	R
Include one copy of this tax entity's completed form when filing the local gover Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denve	rnment's budget by January 31st, per r. CO 80203. Ouestions? Call DLG	29-1-113 C.R.S., with the at (303) 864-7720.

Form DLG57 on the County Assessor's FINAL certification of valuation).

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of

MERIDIAN SERVICE METROPOLITAN DISTRICT GENERAL FUND 10 2024 ADOPTED BUDGET

FOR THE YEARS ENDED AND ENDING DECEMBER 31

WITH 2022 ACTUAL AND 2023 ESTIMATED AMOUNTS

	 2022 Audit	E	2023 stimated	 2024 Adopted
REVENUES				
Operating Revenue				
IGA - Meridian Ranch	\$ 350,000	\$	350,000	\$ 350,000
AT&T Lease	18,634		18,650	18,700
Safety & Loss Grant Program	 1,655		-	 -
Total Operating Revenues	370,289		368,650	368,700
Non-Operating Revenue				
Interest and Other Income	34,106		230,000	50,000
Investment Gain (Loss)	(6,249)		-	-
Miscellaneous	 289		500	 -
Total Non-Operating Revenues	28,146		230,500	50,000
Total Revenues	 398,435		599,150	418,700
EXPENDITURES				
General & Admin. Expenditures				
Accounting	-		2,680	10,000
Audit	21,036		43,800	35,000
Payroll and HR Services	61,273		72,100	86,900
Election	2,878		1,600	-
Engineering/Consulting	75,109		2,000	2,200
Legal	71,058		65,000	80,000
Director Fees and Payroll Tax	7,200		6,700	12,000
Employee Salaries and Benefits	21,134		21,400	39,000
Copier - Contract Expenses	648		1,000	1,200
IT/Computer/Software	7,147		5,000	10,300
District Office Rent	45,454		52,200	53,400
Telephone & Internet	11,028		11,500	13,000
Utilities - Office	3,446		2,500	4,200
Repairs & Maint - Office	3,610		5,000	6,000
Office Furniture	12,113		-	-
Office Supplies	1,279		3,500	3,900

Lic/Certs, Training & Subscription

Bank Charges

Public Notifications

3,900

250

500

2,000

300

150

732

25

69

MERIDIAN SERVICE METROPOLITAN DISTRICT GENERAL FUND 10 2024 ADOPTED BUDGET

WITH 2022 ACTUAL AND 2023 ESTIMATED AMOUNTS FOR THE YEARS ENDED AND ENDING DECEMBER 31

	2022	2023	2024
	Audit	Estimated	Adopted
Meals & Entertainment	6,168	8,000	8,800
Miscellaneous	-	1,000	1,000
2018 Subdistrict Expense - IGA	-	30,000	30,000
Total General & Admin. Expenditures	351,407	337,430	401,550
Operating Expenditures			
Insurance	4,591	5,400	6,500
Vehicle/Equip Repairs & Maint	730	2,000	2,200
Fuel Expense	2,967	3,250	3,600
Mileage Reimbursement	427	100	750
Travel Expense	-	-	2,200
Total Operating Expenditures	8,715	10,750	15,250
Emergency Tabor Reserve 3%		16,100	19,000
Total Expenditures	360,122	364,280	435,800
EXCESS OF REVENUES OVER (UNDER)			
EXPENDITURES	38,313	234,870	(17,100)
NET CHANGE IN FUND BALANCE	38,313	234,870	(17,100)
BEGINNING FUND BALANCE	(34,231)	4,082	238,952
ENDING FUND BALANCE	\$ 4,082	\$ 238,952	\$ 221,852

MERIDIAN SERVICE METROPOLITAN DISTRICT PARKS AND GROUNDS FUND 15 2024 ADOPTED BUDGET

	2022 Audit	2023 Estimated	2024 Adopted	
REVENUES				
Operating Revenue				
Parks & Ground Fees - Residential	\$ 1,075,144	\$ 1,252,000	\$ 1,341,000	
Parks & Ground Fees - Commercial	17,816	20,090	22,100	
Street Lighting Fees - Residential	204,811	240,000	259,000	
Street Lighting Fees - Commercial	4,553	5,140	5,700	
Billing Fees Total	28,977	26,000	20,000	
IGA Revenue from MRMD (CTF)	56,620	58,000	65,000	
Safety & Loss Grant Program	73	2,480		
Total Operating Revenues	1,387,994	1,601,230	1,712,800	
Non-Operating Revenue				
Interest Income	877	1,000	-	
Investment Gain (Loss)	38	- 0.400	-	
Miscellaneous Income	1,034	3,100		
Total Non-Operating Revenues	1,949	4,100	-	
Total Revenues	1,389,943	1,605,330	1,712,800	
EXPENDITURES				
General & Admin. Expenditures				
Accounting	-	1,000	1,000	
Customer Billing Services	23,426	30,000	33,000	
Engineering/Consulting	6,102	6,700	7,370	
Legal	168	2,500	2,500	
Personnel Expenses	196,411	226,300	391,500	
IT/Computer/Software	2,728	3,000	2,500	
Supplies - Safety	1,333	3,000	4,000	
Office Supplies	3,526	4,500	4,500	
Lic/Certs,Training&Subscription	1,180	2,000	3,000	
Meals & Entertainment	76	250	1,000	
Miscellaneous	- 024.050	- 070 050	2,000	
Total General & Admin. Expenditures	234,950	279,250	452,370	
Operating Expenditures	0.045	40.000	40.000	
Landscape Maintenance	3,315	16,000	40,000	
Landscape Maintenance Contract	301,415	350,000	400,000	
Planting Replacements & Seeding	15,344	75,000	-	
Landscape Improvements (Planting & Seeding)	23,762	83,000	285,000	
Landscape Repairs & Parts	44,538	25,000	60,000	
Snow Removal Expense	1,660	10,000	10,000	
Hardscape Repair & Maintenance	-	500	11,000	
Fencing Repairs/Monuments/Flags	7,657	1,000	20,000	
Dog Pot Stations	2,859	4,000	5,000	
Park and Playground Maintenance	12,092	15,000	16,000	
Pond Maintenance	8,559	8,000	10,000	
Utilities - Street lights	152,915	150,000	157,500	
Utilities - Electricity	24,072	25,000	26,250	

MERIDIAN SERVICE METROPOLITAN DISTRICT PARKS AND GROUNDS FUND 15 2024 ADOPTED BUDGET

		2022 Audit	_	2023 Stimated		2024 Adopted
Utilities - Trash		822		-		1,000
Utilities - Phones & Internet		826		1,300		1,365
Insurance		15,467		21,000		34,500
Vandalism Cost of Repairs		1,174		1,000		2,000
Vehicle/Equip Repairs and Maintenance		6,022		4,000		7,000
Fuel		8,561		9,000		12,000
Travel Expense		135		1,000		1,500
Total Operating Expenditures		631,195		799,800		1,100,115
Total Expenditures		866,145		1,079,050		1,552,485
EXCESS OF REVENUES OVER (UNDER)						
EXPENDITURES		523,798		526,280		160,315
OTHER FINANCING SOURCES (USES)						
EPC Condemnation Revenue		-		107,000		94,500
EPC Condemnation Expenses		-		(14,500)		(80,000)
Gain (Loss) on Asset Disposal		(229)		-		-
Transfer from (to) Capital Projects		(309,000)		(250,000)		-
Transfer from (to) Capital Vehicle & Equipment		-		(70,000)		(142,000)
Transfer from (to) Emer Reserve		-		-		(110,000)
Transfer from (to) Rate Stabilization Reserve		-		-		(50,000)
Emergency Reserve (5%) - Contra		-		-		110,000
Rate Stabilization Reserve - Contra		- (000 000)		(007.500)		50,000
Total Other Financing Sources (Uses)		(309,229)		(227,500)		(127,500)
NET CHANGE IN FUND BALANCE		214,569		298,780		32,815
BEGINNING FUND BALANCE		522,813		737,382		1,036,162
ENDING FUND BALANCE	\$	737,382	\$	1,036,162	\$	1,068,977
Fund Balance Distribution:						
Operations Ending Balance	\$	582,378	\$	881,158	\$	753,973
Emergency Reserve Ending Balance	•	145,004	•	145,004	•	255,004
Rate Stabilization Reserve Ending Balance		10,000		10,000		60,000
Total Fund Balance	\$	737,382	\$	1,036,162	\$	1,068,977

MERIDIAN SERVICE METROPOLITAN DISTRICT RECREATION FUND 16 2024 ADOPTED BUDGET

	 2022 Audit	E	2023 Estimated		2024 Adopted	
REVENUES						
Operating Revenue						
Recreation Center Service Fees	\$ 2,087,167	\$	2,430,000	\$	2,658,000	
Fee Based Program: Childcare	16,540		18,000		18,000	
Fee Based Program: District Events	2,151		2,000		2,000	
Fee Based Program: Guest Pass/Rentals	31,551		45,000		42,000	
Fee Based Program: Group Exercise	7,265		8,000		8,000	
Fee Based Program: Aquatics	43,515		50,000		45,000	
Fee Based Program: Sports	48,864		55,000		50,000	
MRRC Concession Sales	2,421		2,000		2,000	
Falcon Freedom Days Donations	14,800		10,350		10,000	
Advertising Fees	4,119		4,400		4,000	
Billing Fees Total	28,977		26,000		20,000	
Total Operating Revenue	2,287,370		2,650,750		2,859,000	
Non-Operating Revenue						
Safety & Loss Grant Program	1,199		1,000		-	
Insurance Proceeds	-		3,325		-	
Miscellaneous Income	 1,817		3,000			
Total Non-Operating Revenue	3,016		7,325		-	
Total Revenues	2,290,386		2,658,075		2,859,000	
EXPENDITURES						
General & Admin. Expenditures						
Accounting	-		1,000		2,000	
Customer Billing Services	40,913		48,000		52,800	
Engineering/Consulting	10,258		13,000		10,000	
Legal	-		1,000		1,000	
Personnel Expenses	1,186,053		1,320,000		1,457,300	
Copier - Contract Expense	3,835		4,000		4,000	
IT/Computer/Software	28,855		27,000		30,000	
Office Furniture	_		1,000		1,000	
Supplies - Safety	186		1,200		1,000	
Office Supplies	4,999		7,500		7,000	
Lic/Certs,Training&Subscription	1,464		2,500		3,000	
Credit Card Fees	7,683		9,000		8,500	
MR Publications	119		, _		, -	
Meals & Entertainment	588		1,000		1,000	
Miscellaneous	200		1,000		2,000	
Total General & Admin. Expenditures	 1,285,153		1,437,200		1,580,600	
Operating Expenditures						
Childcare Supplies	9,320		9,000		10,000	
Group Exercise Supplies	2,775		5,000		3,000	
Sports Supplies	16,148		18,000		18,000	
MRRC Supplies	44,490		51,000		50,000	
Aquatics Supplies	8,799		7,000		8,000	

MERIDIAN SERVICE METROPOLITAN DISTRICT RECREATION FUND 16 2024 ADOPTED BUDGET

		2022 Audit	E	2023 Sstimated		2024 Adopted
Building Maintenance		121,000		140,000		125,000
Grounds Maintenance		-		2,000		2,000
Pool Maintenance		51,158		74,000		84,000
MRRC Security		3,800		4,500		10,000
Exercise Equip. and Furn Supplies & Repair		14,910		15,000		13,000
MR Community Events		11,276		16,000		15,000
Falcon Freedom Days		34,064		35,700		37,000
Electric		112,103		110,000		115,500
Gas		84,443		86,400		90,720
Trash		4,879		6,600		6,900
Utilities - Phones & Internet		8,985		10,000		10,500
Insurance		27,306		33,000		39,000
Vandalism Cost of Repairs		-		1,100		5,000
Vehicle Repairs & Maint.		570		1,000		5,000
Fuel Expense		1,140		400		1,000
Mileage Reimbursement				300		500
Total Operating Expenditures		557,166		626,000		649,120
Total Expenditures		1,842,319		2,063,200		2,229,720
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		448,067		594,875		629,280
OTHER FINANCING SOURCES (USES)						
Transfer from (to) Capital		(268,000)		(206,000)		(463,000)
Transfer from (to) Emergency Reserve		-		(300,000)		-
Transfer from (to) Rate Stabilization Reserve		-		(100,000)		(100,000)
Emergency Reserve		_		300,000		(,)
Rate Stabilization Reserve						100 000
Total Other Financing Sources (Uses)		(268,000)		(206,000)		(463,000)
NET CHANGE IN FUND BALANCE		180,067		388,875		166,280
BEGINNING FUND BALANCE		541,431		721,498		1,110,373
ENDING FUND BALANCE	\$	721,498	\$	1,110,373	\$	1,276,653
		,		-,,		-,,
Fund Balance Distribution:	•	EE 4 0 4 0	•	5.46 TO 4	•	007.07.
Operations Ending Balance	\$	551,919	\$	540,794	\$	607,074
Emergency Reserve Ending Balance		159,579		459,579		459,579
Rate Stabilization Reserve Ending Balance	_	10,000		110,000		210,000
Total Fund Balance	\$	721,498	\$	1,110,373	\$	1,276,653

MERIDIAN SERVICE METROPOLITAN DISTRICT CAPITAL FUND 30

2024 ADOPTED BUDGET WITH 2022 ACTUAL AND 2023 ESTIMATED AMOUNTS

FOR THE YEARS ENDED AND ENDING DECEMBER 31

	2022 Audit	E	2023 Estimated	2024 Adopted
OTHER CAPITAL				
Capital Financing Sources - Other				
Interest	\$ 121,399	\$	550,000	\$ 200,000
Investment Gain (Loss)	(14,547)		(100)	-
Transfer from (to) Sewer Operations	 2,300,000			-
Total Capital Financing Sources - Other	2,406,852		549,900	200,000
Capital Expenditures - Other				
District Office Building				100,000
Total Capital Expenditures - Other	-		-	100,000
Net Capital Financing Sources less Expenditures	2,406,852		549,900	100,000
Other Capital Beg Fund Balance	27,465		2,434,317	2,984,217
		\$	2,984,217	\$ 3,084,217
Other Capital End Fund Balance PARKS & GROUNDS CAPITAL	\$ 2,434,317	<u>Ψ</u>		
Other Capital End Fund Balance PARKS & GROUNDS CAPITAL Capital Financing Sources El Paso Urban Park Grant Gain (Loss) on Asset Disposal	\$ 25,000 4,468	\$	3,000	\$ -
Other Capital End Fund Balance PARKS & GROUNDS CAPITAL Capital Financing Sources El Paso Urban Park Grant Gain (Loss) on Asset Disposal Transfer from (to) Parks and Grounds Operations	\$ 25,000 4,468 309,000		- 3,000 320,000	\$ - - 142,000
PARKS & GROUNDS CAPITAL Capital Financing Sources El Paso Urban Park Grant Gain (Loss) on Asset Disposal Transfer from (to) Parks and Grounds Operations Total Capital Financing Sources	\$ 25,000 4,468		3,000	\$ - - 142,000 142,000
PARKS & GROUNDS CAPITAL Capital Financing Sources El Paso Urban Park Grant Gain (Loss) on Asset Disposal Transfer from (to) Parks and Grounds Operations Total Capital Financing Sources Capital Expenditures	\$ 25,000 4,468 309,000 338,468		3,000 320,000 323,000	\$
PARKS & GROUNDS CAPITAL Capital Financing Sources El Paso Urban Park Grant Gain (Loss) on Asset Disposal Transfer from (to) Parks and Grounds Operations Total Capital Financing Sources Capital Expenditures 3 rd Const and Acq-Winding Walk	\$ 25,000 4,468 309,000		- 3,000 320,000	\$ 142,000 -
PARKS & GROUNDS CAPITAL Capital Financing Sources El Paso Urban Park Grant Gain (Loss) on Asset Disposal Transfer from (to) Parks and Grounds Operations Total Capital Financing Sources Capital Expenditures 3 rd Const and Acq-Winding Walk Material Storage @ Filter Plant	\$ 25,000 4,468 309,000 338,468 300,000		3,000 320,000 323,000 257,725	\$ 142,000 - 30,000
PARKS & GROUNDS CAPITAL Capital Financing Sources El Paso Urban Park Grant Gain (Loss) on Asset Disposal Transfer from (to) Parks and Grounds Operations Total Capital Financing Sources Capital Expenditures 3 rd Const and Acq-Winding Walk Material Storage @ Filter Plant Tough Shed Install @ MRRC	\$ 25,000 4,468 309,000 338,468 300,000 - 15,317		3,000 320,000 323,000 257,725 - 5,000	\$ 142,000 - 30,000 5,000
PARKS & GROUNDS CAPITAL Capital Financing Sources El Paso Urban Park Grant Gain (Loss) on Asset Disposal Transfer from (to) Parks and Grounds Operations Total Capital Financing Sources Capital Expenditures 3 rd Const and Acq-Winding Walk Material Storage @ Filter Plant Tough Shed Install @ MRRC Vehicle & Equipment	\$ 25,000 4,468 309,000 338,468 300,000 - 15,317 9,000		3,000 320,000 323,000 257,725 - 5,000 57,100	\$ - 30,000 5,000 142,000
PARKS & GROUNDS CAPITAL Capital Financing Sources El Paso Urban Park Grant Gain (Loss) on Asset Disposal Transfer from (to) Parks and Grounds Operations Total Capital Financing Sources Capital Expenditures 3 rd Const and Acq-Winding Walk Material Storage @ Filter Plant Tough Shed Install @ MRRC	\$ 25,000 4,468 309,000 338,468 300,000 - 15,317		3,000 320,000 323,000 257,725 - 5,000	\$ 142,000 - 30,000 5,000
PARKS & GROUNDS CAPITAL Capital Financing Sources El Paso Urban Park Grant Gain (Loss) on Asset Disposal Transfer from (to) Parks and Grounds Operations Total Capital Financing Sources Capital Expenditures 3 rd Const and Acq-Winding Walk Material Storage @ Filter Plant Tough Shed Install @ MRRC Vehicle & Equipment	\$ 25,000 4,468 309,000 338,468 300,000 - 15,317 9,000		3,000 320,000 323,000 257,725 - 5,000 57,100	\$ - 30,000 5,000 142,000
PARKS & GROUNDS CAPITAL Capital Financing Sources El Paso Urban Park Grant Gain (Loss) on Asset Disposal Transfer from (to) Parks and Grounds Operations Total Capital Financing Sources Capital Expenditures 3 rd Const and Acq-Winding Walk Material Storage @ Filter Plant Tough Shed Install @ MRRC Vehicle & Equipment Total Capital Expenditures	\$ 25,000 4,468 309,000 338,468 300,000 - 15,317 9,000 324,317		3,000 320,000 323,000 257,725 - 5,000 57,100 319,825	\$ 142,000 - 30,000 5,000 142,000 177,000

MERIDIAN SERVICE METROPOLITAN DISTRICT CAPITAL FUND 30 2024 ADOPTED BUDGET

	2022 Audit		2023 Estimated		2024 Adopted	
MRRC CAPITAL						-
Capital Financing Sources						
IGA Revenue from 2018 Subdistrict	\$	-	\$	600,000	\$	10,000,000
Gain (Loss) on Asset Disposal		-		3,600		-
Transfer from (to) Recreation Operations		268,000		206,000		463,000
Total Capital Financing Sources		268,000		809,600		10,463,000
Capital Expenditures						
MRRC No 2 on Rainbow Bridge Dr		-		600,000		10,000,000
Lobby Remodel		124,982		-		-
Locker Replacement & Floors		-		282,700		-
Pool Improvements		200,325		-		30,000
Tough Shed Install @ MRRC		15,317		5,000		5,000
Furniture and Gym Equip		47,093		55,000		55,000
Building Improvements		-		55,000		228,000
Basketball Court paint		-		-		20,000
Vehicle & Equipment				5,900		
Total Capital Expenditures		387,717		1,003,600		10,338,000
Net Capital Financing Sources less Expenditures		(119,717)		(194,000)		125,000
MRRC Capital Beg Fund Balance		361,213		241,496		47,496
MRRC Capital End Fund Balance	\$	241,496	\$	47,496	\$	172,496

MERIDIAN SERVICE METROPOLITAN DISTRICT CAPITAL FUND 30

2024 ADOPTED BUDGET

		2022 Audit	 2023 Estimated	2024 Adopted	
WATER CAPITAL					
Capital Financing Sources					
Proceeds from Loan (Tamlin Line)	\$	900,000	\$ -	\$	-
Safety & Loss Grant Program		-	2,600		-
Tap Fees Received		-	-		948,750
IGA Revenue from MRMD		-	4,645,605		- 1,294,228
Transfer From (to) Water Operations		- 2,071,651	- 1,289,100		1,756,000
Transfer From (to) Water Operations Total Capital Financing Sources		2,971,651	 5,937,305		3,998,978
Total Capital Financing Sources		2,971,001	5,937,305		3,990,970
Capital Expenditures					
Payments on Loan (Tamlin Line)		-	300,000		300,000
Expand Filtration Plant and Building		1,047,206	2,600,000		500,000
Purchase & Paint WHMD 2.0 MG Water Tank		7,108	539,000		-
Water Rights		218,409	300,000		500,000
Wells at Latigo Trails #2 & #3		3,214	400,000		2,150,000
Transmission Line Filter Plant to Tanks		1,091,340	20,600		-
Latigo Transmission Line		330	100,000		650,000
Tamlin Line Acquisition		900,000	-		-
Well Site Upgrades		268,598	216,700		360,000
Well Site Upgrades - Shared		18,951	53,250		149,250
Water Equip Capital Expense		-	43,500		150,000
Well Houses at Latigo #2 & #3		-	-		1,000,000
Water Tank Improvements		-	19,000		500,000
ACR Improvements		-	-		16,000
Diversion Strucure - Shared		-	-		10,000
Vehicle & Equipment		21,202	 39,100		56,000
Total Capital Expenditures		3,576,358	 4,684,400		6,341,250
Net Capital Financing Sources less Expenditures		(604,707)	1,252,905		(2,342,272)
Water Capital Beg Fund Balance		2,988,921	2,384,214		3,637,119
Water Capital End Fund Balance	\$	2,384,214	\$ 3,637,119	\$	1,294,847

MERIDIAN SERVICE METROPOLITAN DISTRICT CAPITAL FUND 30

2024 ADOPTED BUDGET

	2022 Audit		 2023 Estimated		2024 Adopted
SEWER CAPITAL			_		_
Capital Financing Sources					
Safety & Loss Grant Program	\$	-	\$ 2,600	\$	-
Contract Revenue (FAWWA)		586,333	<u>-</u>		-
Gain (Loss) on Asset Disposal		-	(2,775)		-
Transfer From Sewer Operations		21,651	 60,000		222,000
Total Capital Financing Sources		607,984	59,825		222,000
Capital Expenditures					
WH Sewer Bypass Phase 2 & 3		22,519	400,000		900,000
Mid-Point Injection Station		-	-		20,000
Sewer Lift Station Expansion		-	-		25,000
Lift Station Improvements		-	-		105,000
Sewer Equipment Capital Expense		-	14,000		25,000
Sewer Equipment Capital Expense - Shared		-	-		18,500
Coat Wet Well - Shared		-	-		46,250
Vehicle & Equipment		21,201	60,000		122,000
Transfer to Water Capital		-	 		1,294,228
Total Capital Expenditures		43,720	474,000		2,555,978
Net Capital Financing Sources less Expenditures		564,264	(414,175)		(2,333,978)
Sewer Capital Beg Fund Balance		2,422,311	 2,986,575		2,572,400
Sewer Capital End Fund Balance	\$	2,986,575	\$ 2,572,400	\$	238,422

MERIDIAN SERVICE METROPOLITAN DISTRICT CAPITAL FUND 30

2024 ADOPTED BUDGET

	2022 Audit		2023 Estimated	2024 Adopted		
TDS IMPROVEMENT		Addit	 _Stillated		Adopted	
TDS Financing Sources						
Clean Water Surcharge - MR Residents	\$	394,893	\$ 425,700	\$	440,100	
Clean Water Surcharge - MR Commercial		9,000	9,410		9,360	
Clean Water Surcharge - SRMD		39,120	59,400		86,400	
Contract Revenue (FAWWA)		1,824,903	-		-	
Interest Income		7,273	66,600		30,000	
Transfer from Sewer to meet 110% of BoSJ debt service		52,846	 			
Total TDS Financing Sources		2,328,035	561,110		565,860	
TDS Expenditures						
Bank Charges		-	3,000		3,000	
Loan Expense		(5,594)	-		-	
Bank of San Juan Loan Payment (Principal)		330,402	344,000		352,000	
Capital Interest Expense (BoSJ Interest)		98,014	94,800		87,500	
Cherokee New WWTP Principal		54,718	56,584		59,000	
Capital Interest Expense (CMD WWTP)		655,274	653,408		652,000	
COI credit towards Cherokee Loan		-	 (6,752)		(6,752)	
Total TDS Expenditures		1,132,814	1,145,040		1,146,748	
Net Capital Financing Sources less Expenditures		1,195,221	(583,930)		(580,888)	
TDS Improvement Capital Beg Balance		403,131	1,598,352		1,014,422	
TDS Improvement Capital End Balance	\$	1,598,352	\$ 1,014,422	\$	433,534	
CAPITAL FUND SUMMARY						
NET CHANGE IN FUND BALANCE		3,456,064	613,875		(5,067,138)	
BEGINNING FUND BALANCE		6,309,216	 9,765,280		10,379,155	
ENDING FUND BALANCE	\$	9,765,280	\$ 10,379,155	\$	5,312,017	

MERIDIAN SERVICE METROPOLITAN DISTRICT WATER ENTERPRISE FUND 40 2024 ADOPTED BUDGET

	2022		2023		2024
	 Audit		Estimated		Adopted
REVENUES	 _				_
Operating Revenue					
Water Resource Fee - Residential	\$ 1,448,248	\$	1,681,400	\$	1,803,900
Water Use Base Fee - Residential	765,647		885,100		942,700
Water Consumption - Residential	678,287		600,000		642,000
Water Resource Fee - Commercial	45,960		51,100		56,400
Water Use Base Fee - Commercial	60,107		73,900		71,400
Water Consumption - Commercial	11,287		22,000		23,540
Bulk Water Consumption - Contractors	32,432		9,000		9,630
Meter Set Fees	181,230		83,000		56,250
Water Resource Fee - Irrigation	42,878		46,600		50,600
Water Use Base Fee - Irrigation	54,312		58,800		64,000
Water Consumption - Irrigation	190,888		185,000		197,950
UB - Water Adjustments	(17,899)		(3,000)		-
WHMD Shared Cost Reimbursement	7,434		16,650		7,500
Billing Fees Total	29,210		26,000		20,000
Total Operating Revenue	 3,530,021	'	3,735,550		3,945,870
Non-Operating Revenue					
Safety & Loss Grant Program	74		_		-
Development Inspection Fees	34,438		21,500		-
Interest Income	36		13,000		-
Miscellaneous Income	2,463		4,000		-
Debt Forgiveness	3,002,599		1,200,000		-
Total Non-Operating Revenue	3,039,610		1,238,500		-
Total Revenues	6,569,631		4,974,050		3,945,870
EXPENDITURES					
General & Admin. Expense					
Accounting	-		1,000		1,000
Customer Billing Services	55,595		61,600		67,760
Engineering/Consulting	45,068		50,000		50,000
Legal	13,712		21,000		18,000
Personnel Expenses	449,352		580,000		642,600
IT/Computer/Software	6,093		5,000		6,000
District Annex Rent	8,737		8,750		9,500
Utilities - Annex	572		1,200		1,200
Repairs & Maint Office	688		850		850
Supplies - Safety	1,119		5,000		8,000
Office Supplies	4,853		6,000		6,000

MERIDIAN SERVICE METROPOLITAN DISTRICT WATER ENTERPRISE FUND 40 2024 ADOPTED BUDGET

	2022	2023	2024
	Audit	Estimated	Adopted
Lic/Certs,Training&Subscription	3,060	6,000	8,000
Bank Charges	3,907	-	-
Meals & Entertainment	515	500	1,000
Miscellaneous	106	2,000	2,000
Total General & Admin. Expense	593,377	748,900	821,910
Operating Expenditures			
Water Expense General	95,077	50,000	60,000
Permits and Fees	696	1,000	1,500
Raw Water Expense (RWO)	4,933	1,500	1,500
Repairs & Maintenance (RWO)	28,600	30,000	15,000
Infiltration Galleries	-	3,000	4,000
WHMD - Guthrie - Shared	8,270	3,000	1,000
Water Rights Expense	-	16,200	-
Water Treatment Expense	24,922	25,000	118,200
Repairs & Maintenance (WTO)	5,864	25,000	20,000
Sodium Hypochlorite	29,970	50,000	60,000
Water Distribution Expense	3,276	15,000	25,000
Repairs & Maint (WDO)	78,277	70,000	80,000
Water Meters	114,193	65,000	135,000
Emergency Water Supply	5,184	-	-
Tank Cleaning & Maint.	-	-	35,000
Tamlin Line & Pump Station O&M	-	-	5,000
Non-Potable Water (ACR)	2,143	4,000	10,000
Non-Potable Water - Shared (Diversion Structure)	3,284	6,000	10,000
Utilities - Electricity	491,174	545,000	599,500
Utilities - Trash	3,962	6,000	8,000
Utilities - Phones & Internet	3,222	4,000	4,400
Utilities - SCADA	15,457	17,600	19,360
Insurance	41,542	43,000	52,850
Vehicle/Equip. Repairs & Maint.	5,730	4,000	10,000
Fuel Expense	6,143	6,500	12,000
Travel Expense	14	500	1,300
Total Operating Expenditures	971,933	991,300	1,288,610
Total Expenditures	1,565,310	1,740,200	2,110,520
EXCESS OF REVENUES OVER (UNDER)			
EXPENDITURES	5,004,321	3,233,850	1,835,350

MERIDIAN SERVICE METROPOLITAN DISTRICT WATER ENTERPRISE FUND 40 2024 ADOPTED BUDGET

	2022 Audit	F	2023 Estimated	2024 Adopted
OTHER FINANCING SOURCES (USES)	Addit		Stimutou	Adopted
Tap Fees Received	2,240,000		1,150,000	_
Tap Fees Transferred to MRMD	(2,241,000)		-	-
Transfer from (to) MRMD	5,061,135		-	-
Developer Reimbursements	(8,063,734)		(2,400,000)	-
Transfer from (to) Capital Projects Fund	(2,071,651)		(1,250,000)	(1,700,000)
Transfer from (to) Capital Vehicle & Equip	-		(39,100)	(56,000)
Transfer from (to) Emergency Reserve	-		-	(30,173)
Transfer from (to) Capital Loan Repayment	-		(750,000)	(300,000)
Transfer from (to) Rate Stabilization Reserve	-		-	(30,000)
Emergency Reserve (5%)	-		-	30,173
Capital Loan Payment Reserve	-		750,000	300,000
Rate Stabilization Reserve			-	30,000
Total Other Financing Sources (Uses)	(5,075,250)		(2,539,100)	(1,756,000)
NET CHANGE IN FUND BALANCE	(70,929)		694,750	 79,350
BEGINNING FUND BALANCE	2,359,813		2,288,884	 2,983,634
ENDING FUND BALANCE	\$ 2,288,884	\$	2,983,634	\$ 3,062,984
Fund Balance Distribution:				
Operations Ending Balance	\$ 983,130	\$	927,880	\$ 647,057
Emergency Reserve Ending Balance	1,005,754		1,005,754	1,035,927
Capital Loan Payment Reserve Ending Balance	-		750,000	1,050,000
Rate Stabilization Reserve Ending Balance	300,000		300,000	330,000
Total Fund Balance	\$ 2,288,884	\$	2,983,634	\$ 3,062,984

MERIDIAN SERVICE METROPOLITAN DISTRICT SEWER ENTERPRISE FUND 50 2024 ADOPTED BUDGET

	 2022 Audit			2024 Adopted	
REVENUES					
Operating Revenue					
Sewer fees - Residential	\$ 1,871,380	\$	2,179,900	\$	2,411,600
Sewer fees - Commercial	30,327		53,000		56,710
Sterling Ranch - Tap Fees	100,986		-		-
IGA Shared Sewer Cost Reimb	69,805		84,600		88,440
Billing Fees Total	 28,977		26,000		20,000
Total Operating Revenue	 2,101,475		2,343,500		2,576,750
Non-Operating Revenue					
Safety & Loss Grant Program	627		-		-
Development Inspection Fees	34,438		21,440		-
Contract Revenue (FAWWA)	302,846		-		-
Interest Income	62,039		-		-
Investment Gain (Loss)	(1,151)		1,200		-
Miscellaneous Income	1,999		3,200		-
Debt Forgiveness	 2,058,536				
Total Non-Operating Revenue	2,459,334		25,840		-
Total Revenues	4,560,809		2,369,340		2,576,750
EXPENDITURES					
General & Admin. Expense					
Accounting	-		1,000		1,000
Customer Billing Services	45,037		49,500		54,450
Engineering/Consulting	16,594		15,000		15,000
Legal	9,572		10,000		6,000
Personnel Expenses	429,897		410,000		489,300
IT/Computer/Software	6,066		4,200		4,500
District Annex Rent	8,737		8,750		9,500
Utilities - Annex	572		1,200		1,200
Repairs & Maint - Office	688		850		850
Supplies - Safety	2,456		6,000		7,000
Office Supplies	3,971		4,750		5,000
Lic/Certs,Training&Subscription	1,629		1,500		2,500
Meals & Entertainment	348		500		900
Miscellaneous Expense	 		2,000		2,000
Total General & Admin. Expense	525,567		515,250		599,200

MERIDIAN SERVICE METROPOLITAN DISTRICT SEWER ENTERPRISE FUND 50 2024 ADOPTED BUDGET

	2022	2023	2024	
<u> </u>	Audit	Estimated	Adopted	
Operating Expenditures				
Repair & Maintenance - Sewer Ops	25,727	52,750	60,300	
Cherokee Wastewater Treatment	354,345	530,300	611,300	
Cherokee WRF Asset Projects	153,646	1,015,800	2,757,600	
Sewer Treatment at WHMD TP	87,630	86,800	93,000	
Chemicals LS - MSMD	120,485	115,000	160,000	
Repair & Maintenance - LS	14,275	12,000	16,000	
Lift Station Expense	7,054	13,700	39,500	
Utilities - Electric - Lift Station - Shared	52,542	61,600	67,760	
Utilities - Gas - Lift Station - Shared	23,935	30,000	45,000	
Utilities - Trash - Lift Station - Shared	2,076	3,000	3,500	
Utilities - Internet - Lift Station - Shared	3,072	3,500	3,500	
Repairs & Maintenance - LS Shared	25,454	35,000	19,700	
Utilities - Electric	2,240	2,400	2,640	
Utilities - Trash	-	250	250	
Utilities - Internet, Phone - Lift Station/Blaney	826	1,400	1,540	
Utilities - SCADA	13,733	15,000	20,000	
Insurance	30,216	35,380	22,340	
Vehicle/Equip. Repairs & Maint	11,041	11,000	20,000	
Fuel Expense	10,886	13,000	20,000	
Travel Expense	<u>-</u>	500	1,500	
Total Fund Operating Expenditures	939,183	2,038,380	3,965,430	
Total Expenditures	1,464,750	2,553,630	4,564,630	
CCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	3,096,059	(184,290)	(1,987,880)	

MERIDIAN SERVICE METROPOLITAN DISTRICT SEWER ENTERPRISE FUND 50 2024 ADOPTED BUDGET

	2022 Audit	E	2023 Estimated	2024 Adopted
OTHER FINANCING SOURCES (USES)			_	_
Tap Fees Received	2,240,000		1,000,000	787,500
Tap Fees Transferred to MRMD	(2,241,000)		(1,000,000)	-
Gain/Loss on Asset Disposal	-		(780)	-
Developer Reimbursement	(2,058,536)		-	-
Transfer from (to) Capital Projects Fund - F10	(2,300,000)		-	-
Transfer from (to) Capital Projects Fund - F50	(74,497)		-	(100,000)
Transfer from (to) Capital Vehicle & Equip	-		(60,000)	(122,000)
Transfer from (to) Emergency Reserve	250,000		-	500,000
Transfer from (to) Sewer Emergency Reserve	(79,398)		-	-
Transfer from (to) Rate Stabilization Reserve	-		-	315,000
Emergency Reserve (5%)	234,022		-	(500,000)
Sewer Emergency Reserve (\$2)	(404,624)		-	-
Rate Stabilization Reserve			-	(315,000)
Total Other Financing Sources (Uses)	(4,434,033)		(60,780)	565,500
NET CHANGE IN FUND BALANCE	 (1,337,974)		(245,070)	(1,422,380)
BEGINNING FUND BALANCE	3,637,624		2,299,650	2,054,580
ENDING FUND BALANCE	\$ 2,299,650	\$	2,054,580	\$ 632,200
Fund Balance Distribution:				
Operations Ending Balance	\$ 963,824	\$	718,754	\$ 111,374
Emergency Reserve Ending Balance	1,020,826		1,020,826	520,826
Rate Stabilization Reserve Ending Balance	 315,000		315,000	
Total Fund Balance	\$ 2,299,650	\$	2,054,580	\$ 632,200