

**MERIDIAN RANCH METROPOLITAN DISTRICT
GENERAL FUND
2022 BUDGET AMENDMENT**

	BUDGET AMOUNTS	
	ADOPTED	AMENDED
REVENUES		
Property taxes	\$ 538,466	\$ 538,466
Specific ownership taxes	46,378	53,000
Interest income	500	10,000
Miscellaneous	-	1,195
Total revenues	585,344	602,661
EXPENDITURES		
Audit	10,000	10,906
District management and accounting	30,000	21,000
Certified UB - MSMD	-	-
County Treasurer's fees	8,077	8,077
Directors fees	12,000	12,000
Dues and subscriptions	1,500	1,500
Election	20,000	44,965
Insurance	5,000	5,000
Legal	5,000	5,000
Miscellaneous	1,000	7,000
Payroll taxes	918	918
IGA - Meridian Service	350,000	350,000
Contingency reserve	17,600	17,600
Total expenditures	461,095	483,966
NET CHANGE IN FUND BALANCE	124,249	118,695
BEGINNING FUND BALANCE	858,559	862,300
ENDING FUND BALANCE	\$ 982,808	\$ 980,995

**MERIDIAN RANCH METROPOLITAN DISTRICT
DEBT FUND
2022 BUDGET AMENDMENT**

	BUDGET AMOUNTS	
	ADOPTED	AMENDED
REVENUES		
Property taxes	\$ 2,153,669	\$ 2,153,669
Specific ownership taxes	185,510	185,510
Facilities fees transferred from Meridian Service	4,750,000	4,750,000
Interest income	1,500	45,000
Total revenues	7,090,679	7,134,179
EXPENDITURES		
County treasurer's fees	32,305	32,305
Bond interest - Series 2008	350,000	350,000
Loan interest - Series 2013	807,036	807,036
Loan principal - Series 2013	1,060,000	1,060,000
Loan interest - Series 2014	92,243	92,243
Loan principal - Series 2014	110,000	110,000
Loan interest - Series 2018	840,281	840,281
Loan principal - Series 2018	350,000	350,000
Paying agent fees	1,000	1,000
IGA - Meridian Service	750,000	5,061,135
Miscellaneous	1,000	1,000
Total expenditures	4,393,865	8,705,000
NET CHANGE IN FUND BALANCE	2,696,814	(1,570,821)
BEGINNING FUND BALANCE	6,588,935	7,585,136
ENDING FUND BALANCE	\$ 9,285,749	\$ 6,014,315

**MERIDIAN RANCH METROPOLITAN DISTRICT
CTF FUND
2022 BUDGET AMENDMENT**

	BUDGET AMOUNTS	
	ADOPTED	AMENDED
REVENUES		
Conservation Trust funds	\$ 55,000	\$ 60,000
Total revenues	55,000	60,000
EXPENDITURES		
Transfer to Meridian Service	55,000	60,000
Total expenditures	55,000	60,000
EXCESS OF REVENUE OVER EXPENDITURE	-	-
BEGINNING FUND BALANCE	-	-
ENDING FUND BALANCE	\$ -	\$ -