

**MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT  
GENERAL FUND  
2022 BUDGET AMENDMENT**

	<b>BUDGET AMOUNTS</b>	
	<b>ADOPTED</b>	<b>AMENDED</b>
<b>REVENUES</b>		
Property taxes	\$ 145,594	\$ 145,594
Specific ownership taxes	5,824	14,160
Interest income	50	1,800
<b>Total revenues</b>	<b>151,468</b>	<b>161,554</b>
<b>EXPENDITURES</b>		
Accounting and management	5,000	5,000
Audit	1,000	524
Election	6,000	3,130
Legal	1,000	1,000
County treasurer fees	2,189	2,189
3% TABOR reserve	4,540	4,540
<b>Total expenditures</b>	<b>19,729</b>	<b>16,383</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>131,739</b>	<b>145,171</b>
<b>BEGINNING FUND BALANCE</b>	<b>78,897</b>	<b>79,743</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 210,636</b>	<b>\$ 224,914</b>