

RESOLUTION MSMD 20-08

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021 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, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021

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, 2019; 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 2, 2020 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. 2021 Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 2. 2021 Fee Schedule. That the 2021 Fee Schedule attached hereto is approved.

Section 3. 2021 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. Adoption of Budget for 2021. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted by the Board of Directors as the true and accurate budget of the Meridian Service Metropolitan District for calendar year 2021.

Section 5. Levy of General Property Taxes. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2021 as follows:

A. Levy for General Operating Fund Expenses. That for the purposes of meeting all general operating expense of the District during the 2021 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 2020.

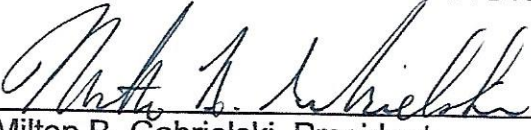
Section 6. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 7. Certification. The District's manager is hereby authorized and directed to certify by December 15, 2021, 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, 2020, 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. Appropriations. 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 2nd day of December, 2020.

MERIDIAN SERVICE METROPOLITAN DISTRICT



Milton B. Gabrielski, President

ATTEST:



Wayne Reorda, Secretary/Treasurer

- Attachments: 2021 Budget
2021 Budget Lease-Purchase Supplemental Schedule
2021 Fee Schedule
2021 Certification of Mill Levies



MERIDIAN SERVICE METROPOLITAN DISTRICT
Water, Wastewater, Parks and Recreation
11886 Stapleton Dr, Falcon, CO 80831
719-495-6567, Fax 719-495-3349

Date: December 2, 2020
To: Board of Directors, MSMD, MRMD, MRMD 2018 Subdistrict
From: David A. Pelsler, MSMD General Manager *David A. Pelsler*
Subject: Budget Message for 2021 Proposed Budgets

2021 Proposed Budgets

Budget Message by MSMD General Manager (GM) for 12/02/20 Public Hearings

Meridian Ranch Metro District (MRMD) and MRMD 2018 Subdistrict Proposed 2021 Budgets

The MRMD Budgets are primarily related to long term debt serviced by mill levies. These budgets are prepared by CRS, a special district consulting firm. The Proposed 2021 Budgets are balanced and satisfy the requirements of bond covenants, loan agreements, and the Intergovernmental Agreement (IGA) with MSMD.

Meridian Service Metro District (MSMD) Proposed 2021 Budgets

General Notes

- MSMD has multiple Funds, each with its own budget. These Funds are:
 - Fund 10 – General Fund
 - Fund 15 – Parks & Grounds Fund
 - Fund 16 – Recreation Fund
 - Fund 30 – Capital Fund
 - Fund 40 – Water Fund
 - Fund 50 – Sewer Fund
- MSMD also tracks several reserves identified as Reserve for Emergency Repairs and Rate Stabilization Reserve. Further, MSMD watches the unrestricted fund balance as a Working Capital Reserve for cash flow. The GM recommended reserve balances are as follows:
 - Emergency Repair Reserve Target Balance \$2million - \$4 million total all funds
 - Rate Stabilization Reserve Target Balance 10% of operating revenues in each operating fund
 - Working Capital Reserve Target Balance 3-6 months operating expenditures for all funds
- Summary of Economic Factors impacting 2021 budgets: CPI-U = 1.1%, ongoing COVID-19 pandemic impacts, State minimum wage increases in 2021 by \$0.32= 2.67% to \$12.32, State now requires paid sick leave for part-time employees

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- Summary of Proposed Fee Increases: Overall, the Proposed 2021 Budgets include an increase in total residential fees of \$1.93/mo = 1.1% increase for 2021
- Financial Health: The Proposed 2021 Budgets are balanced, generally meet operational objectives, avoid the historical subsidy of Parks and Grounds Fund 15 by the Sewer Fund 50, and continue to experience over \$200,000/yr savings in Recreation Center operating costs compared to projected costs of alternative contract operations. The Final Proposed 2021 Budgets meet the overall targets for Emergency Repair Reserves. The Water and Sewer Funds meet the target for Rate Stabilization Reserves, but the Parks & Grounds Fund and Recreation fund do not come close to their targets for a Rate Stabilization Reserve. Similarly, the Water and Sewer Funds meet their targets for Operating Capital Reserves, but the Parks & Grounds Fund and Recreation Fund do not. The 2021 proposed budgets include detailed statements of reserves under each Fund.
- Major uncertainties that create financial risk include:
 - Water consumption related revenues vary year to year
 - Tap fee revenues related to new construction vary year to year
 - Cost increases in 2021 for gas and electricity are unknown
 - Outcome of the arbitration case over wastewater treatment and replacement water is pending with the case scheduled to be heard in January, 2021
 - Revenue from Sterling Metro District Sewer Tap Fees (\$1.1 mil/yr)
 - Funding for future capital projects and for debt reduction – a Buildout Master Plan CIP and Finance Plan are in progress and will not be completed until sometime in 2021
- Staffing changes in 2021:
 - General Fund 10 – 1 engineer supported mostly by water & sewer
 - Parks & Grounds Fund 15 – 2 utility workers offset by reductions in contractor usage
 - Recreation Fund 16 – 0.5 FTE facility maintenance worker
 - Sewer Fund 50 – sewer maintenance supervisor
- Changes from the 11/18/20 Budget Workshop Proposed Budgets:
 - Some cost estimates were adjusted to reflect updated information
 - Salary and Benefit costs were updated to include the increase in State minimum wage and the new State requirement to provide paid sick leave for part-time employees
 - No operational, staffing, or capital equipment purchases were changed

Fund 10 – General Fund

- Proposed 2021 Budget results in balanced budget with overall **good** financial health meeting operating objectives and the target level for Operating Capital Reserve
- Add one engineer position to coordinate consulting engineer services, capital projects, operations information reporting, coordinate development reviews, implement asset management program
- Assumes certain costs are allocated to other Funds in accordance with Board policy
- Increases budget for admin office leased space to accommodate larger staff

Fund 15 – Parks & Grounds

- Proposed Budget results in a balanced budget, but falls far short of the targets for Operating Capital Reserve, emergency repair reserve, and rate stabilization reserve resulting in a **fair** financial health rating for the Fund. Future consideration should be given to converting this fund to a TABOR Enterprise and raising fees above the CPI change in order to provide for adequate services and have a financially healthy fund.
- 2019 was first year of Parks & Grounds separate from Recreation, 2020 was first year of P&G not receiving subsidies from Sewer Fund 50
- The Water Fund 40 continues to provide a subsidy by not charging for irrigation water used in maintaining parks and grounds
- Staffing Changes in 2021 - two utility workers with complementary reduction in contractor expenses
- Equipment – two used vehicles for new utility workers, one zero twin mower
- Capital Projects
 - \$300,000 payment in 2020 towards \$1.2 mil total cost of Winding Walk landscaping and park improvements per 3rd Construction and Acquisition Agreement with GTL

Fund 16 – Recreation

- Proposed Budget is balanced. Overall financial health of Recreation Fund 16 is **fair**. The projected fund balance falls far short of the targets for operating capital reserve, emergency repair reserve, and rate stabilization reserve. Future consideration should be given to converting this fund to a TABOR Enterprise and raising fees above the CPI change in order to provide for adequate services and have a financially healthy fund.
- The Fund continues to experience over \$200,000/yr savings in Recreation Center operating costs compared to projected costs of previous contract operations; these savings are realized in avoided fee increases and/or avoided reduced services
- Staffing – ½ PT facility maintenance worker
- Falcon Freedom Days – 2021 Preliminary Budget assumes FFD will be similar to 2020. However, its future is uncertain due to encroaching residential building in the fireworks staging area.
- The Water Fund 40 continues to provide a subsidy by not charging for water used at the Recreation Center for the pools and for landscape irrigation
- Facility improvements planned in 2021:
 - \$200,000 contribution to Capital F30 for remodel front lobby area and floor
 - \$75,000 for lockers in both locker rooms
- Equipment
 - \$30,000 for replacing selected exercise equipment

Fund 30 – Capital

- Comments are made under each Fund Center that is making a 2021 contribution to the Capital Fund.
- The Fund 30 Proposed 2021 Budget is balanced.

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Fund 40 – Water

- Overall financial health of Water Fund 40 is **good**. The Proposed 2021 Budget is balanced, meets operational objectives, provides for the target Operating Capital Reserve, Emergency Repair Reserve, and Rate Stabilization Reserve. Unknowns and risks include volatile annual water consumption, volatile annual tap sales, funding required for future capital projects to be identified in Buildout Master Plan CIP.
- Staffing – no change in 2021
- Equipment -Replace one old Chevy Colorado PU with F150
- Water capital projects new in 2021 include
 - Well Sites No. 5,7,8
 - Eastonville Raw Water Pipeline
 - Groundwater supply wells Step-down Tests
 - Contribution to improvements in main drainage channel and ponds

Fund 50 – Sewer

- Overall financial health of Sewer Fund 50 is **good**. The Final Proposed 2021 Budget is balanced, and meets operational objectives. The projected fund balance meets the target for an Operating Capital Reserve, Emergency Repair Reserve, and Rate Stabilization Reserve. Uncertainties and risks include volatile annual tap sales, Sterling Ranch Metro District annual purchase of taps, \$1.2 million (Sterling may obtain service from CSU instead of MSMD), Cherokee TDS project costs (not in budget and amounts uncertain pending outcome of arbitration case with Cherokee)
- Staffing – 1 Sewer Operations Manager
- Legal – Preliminary 2021 Budget assumes \$150,000 in legal costs, mostly related to arbitration with Cherokee
- The Cherokee WWTP account 50-9500-100 does not include an increase for 2021 TDS-related charges. This will be subject to the arbitration case outcome
- Equipment - F-150 PU for new sewer maintenance supervisor
- New Sewer Capital Projects in 2021 include
 - Woodmen Hills Sewer Bypass phases 2 and 3
 - Force Main midpoint injection station
 - Lift station 2021 improvements – grate over wet well, storage shed

**MERIDIAN SERVICE METROPOLITAN DISTRICT
GENERAL FUND 10
2021 ADOPTED BUDGET**

	2019 Audit Accrual	2020 Estimated Modified Accrual	2021 Adopted Budget Modified Accrual
OPERATING REVENUES			
IGA - MRMD	\$ 220,000	\$ 220,000	\$ 260,000
AT&T Lease	\$ 17,334	\$ 17,350	\$ 18,310
Newsletter Contribution	\$ 4,800	\$ 4,800	\$ 4,800
MSMD Office Sub-Lease	\$ 17,731	\$ 15,000	\$ 3,800
CVRF Grant Reimbursement	\$ -	\$ 18,000	\$ -
Interest and Other Income	\$ 26,755	\$ 11,500	\$ -
Miscellaneous	\$ 2,854	\$ -	\$ -
Revenues Total	\$ 289,474	\$ 286,650	\$ 286,910
EXPENDITURES			
General and Administration			
Professional Accounting Svcs	\$ -	\$ 1,300	\$ 1,100
Customer Billing Services	\$ 4,982	\$ -	\$ -
Audit	\$ 19,912	\$ 29,250	\$ 14,500
Payroll and HR Services	\$ 37,728	\$ 41,000	\$ 43,800
Election	\$ -	\$ 5,000	\$ -
Engineering/Consulting	\$ 685	\$ 600	\$ 700
Legal	\$ 50,440	\$ 70,000	\$ 30,000
Director Fees and Payroll Tax	\$ 6,100	\$ 7,000	\$ 12,000
Employee Salaries and Benefits	\$ 10,496	\$ 10,100	\$ 23,215
Copier - Contract Expenses	\$ 3,349	\$ 3,500	\$ 6,605
IT/Computer/Software	\$ -	\$ 3,500	\$ 10,000
District Office Rent and Utilities	\$ 42,187	\$ 42,500	\$ 75,000
Telephone & Internet	\$ -	\$ 525	\$ 700
Telephone & Internet - Shared	\$ 10,175	\$ 7,500	\$ 7,725
Utilities - Shared	\$ -	\$ 6,500	\$ 6,695
Office Supplies	\$ 740	\$ 1,000	\$ 3,100
Licenses, Certs & Memberships	\$ 580	\$ 500	\$ 1,000
Subscriptions	\$ 2,570	\$ 700	\$ 700
Bank Charges	\$ -	\$ 500	\$ 500
MR Publications	\$ 30,368	\$ 34,600	\$ -
Public Notifications	\$ -	\$ 500	\$ 500
Meals & Entertainment	\$ -	\$ 200	\$ 200
Miscellaneous	\$ 105	\$ 1,000	\$ 1,000
COVID Expense	\$ -	\$ 8,000	\$ 3,200
General & Admin. Expense Total	\$ 220,417	\$ 275,275	\$ 242,240
General Operating Expenses			
Insurance	\$ 23,650	\$ 2,750	\$ 3,500
Fuel Expense	\$ 3,028	\$ 1,200	\$ 1,500
Mileage Reimbursement	\$ -	\$ 300	\$ 500
Lodging Expense	\$ -	\$ -	\$ 1,000
General Operating Expenses Total	\$ 26,678	\$ 4,250	\$ 6,500
Emergency Tabor Reserve 3%	\$ -	\$ -	\$ 8,610
Expenditures Total	\$ 247,095	\$ 279,525	\$ 257,350
EXCESS OF REVENUES OVER (UNDER)			
EXPENDITURES	\$ 42,379	\$ 7,125	\$ 29,560
NET CHANGE IN FUND BALANCE	\$ 42,379	\$ 7,125	\$ 29,560
BEGINNING FUND BALANCE	\$ 16,937	\$ 59,316	\$ 66,441
ENDING FUND BALANCE	\$ 59,316	\$ 66,441	\$ 96,001

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

	2019 Audit Accrual	2020 Estimated Modified Accrual	2021 Adopted Budget Modified Accrual
REVENUES			
Parks & Grounds Fees			
Landscape, Parkways, Parks, Open Space	\$ 596,833	\$ 806,000	\$ 910,450
Parks and Open Space Fees - Commercial	\$ 11,772	\$ 15,400	\$ 16,700
Parks & Grounds Fees Total	\$ 608,605	\$ 821,400	\$ 927,150
Street Lighting Fees			
Street Lighting Fees	\$ 136,251	\$ 153,500	\$ 175,850
Street Lighting Fees - The Shops	\$ 3,348	\$ 3,875	\$ 4,175
Street Lighting Fees Total	\$ 139,599	\$ 157,375	\$ 180,025
Billing Fees	\$ -	\$ 17,348	\$ 17,850
IGA Revenue from MRMD (CTF)	\$ 32,730	\$ 28,000	\$ 35,000
Interest Income	\$ 3,120	\$ 1,450	\$ -
Miscellaneous Income	\$ 1,470	\$ 515	\$ -
Revenues Total	\$ 785,524	\$ 1,026,088	\$ 1,160,025
EXPENDITURES			
General & Admin. Expense			
Accounting	\$ -	\$ 4,400	\$ 4,550
Customer Billing Services	\$ 22,375	\$ 10,750	\$ 11,040
Engineering/Consulting	\$ 2,767	\$ 3,500	\$ 3,500
Legal	\$ 2,643	\$ 550	\$ 2,500
Personnel Expenses	\$ 132,427	\$ 155,250	\$ 246,875
IT/Computer/Software	\$ -	\$ 475	\$ 900
Supplies - Safety	\$ -	\$ 550	\$ 2,000
Office Expense	\$ 3,487	\$ 5,300	\$ 6,000
Training, Licenses and Certs	\$ 528	\$ 500	\$ 500
Miscellaneous	\$ 754	\$ 500	\$ 500
General and Admin. Expense Total	\$ 164,981	\$ 181,775	\$ 278,365
Operating Expense			
Landscape Repair & Maintenance			
Landscape Maintenance	\$ -	\$ 2,000	\$ 25,000
Landscape Maintenance Contract	\$ 214,289	\$ 279,000	\$ 250,000
Planting Replacements	\$ 21,454	\$ 20,000	\$ 15,000
LS Imp - Mulch/Rock Replacement	\$ 129,196	\$ 3,500	\$ 25,000
LS - Supplies and Small Tools	\$ 26,724	\$ -	\$ 3,000
Landscape Repairs & Parts	\$ 35,444	\$ 37,000	\$ 45,000
Snow Removal Expense	\$ -	\$ 2,000	\$ 1,500
Landscape Maintenance Total	\$ 427,107	\$ 343,500	\$ 364,500
Hardscape Repair & Maintenance			
Fencing Repairs	\$ 11	\$ 47,000	\$ 20,000
Dog Pot Stations	\$ -	\$ 750	\$ 1,000
Hardscape Repair & Maintenance Total	\$ 11	\$ 47,750	\$ 21,000
Park Maintenance	\$ 39,270	\$ 10,000	\$ 27,000
Pond Maintenance	\$ 13,591	\$ 8,000	\$ 15,000
Utilities			
Utilities - Street lights	\$ 126,263	\$ 140,000	\$ 147,000
Utilities - Landscape and Parks - Electricity	\$ 22,661	\$ 21,630	\$ 23,600
Utilities - Phones & Internet	\$ -	\$ 725	\$ 750
Utilities Total	\$ 148,924	\$ 162,355	\$ 171,350
Insurance	\$ 11,477	\$ 12,000	\$ 12,360
Repairs and Maintenance - Equipment			
Repairs and Maintenance - Equipment	\$ 8,517	\$ 5,500	\$ 6,000
Fuel	\$ -	\$ 4,850	\$ 9,000
Repairs and Maintenance - Equip Total	\$ 8,517	\$ 10,350	\$ 15,000
Operating Expenditures Total	\$ 648,897	\$ 593,955	\$ 626,210
Capital Expenses			
Vehicle	\$ 15,206	\$ 19,000	\$ 52,500
Equipment	\$ -	\$ -	\$ 6,400
Capital Expenses Total	\$ 15,206	\$ 19,000	\$ 58,900
Expenditures Total	\$ 829,084	\$ 794,730	\$ 963,475

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

	2019 Audit Accrual	2020 Estimated Modified Accrual	2021 Adopted Budget Modified Accrual
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (43,560)	\$ 231,358	\$ 196,550
OTHER FINANCING SOURCES (USES)			
Transfer from (to) Capital	\$ (79,476)	\$ (783,978)	\$ (300,000)
Transfer from Sewer Fund		\$ 750,000	\$ -
Transfer from (to) Emer Reserve	\$ (42,034)	\$ 202,034	\$ -
Transfer from (to) Rate Stabilization Reserve		\$ (10,000)	\$ -
Emergency Reserve (5%) - Contra	\$ 42,034	\$ (202,034)	\$ -
Rate Stabilization Reserve - Contra		\$ 10,000	\$ -
Other Financing Sources (Uses) Total	\$ (79,476)	\$ (33,978)	\$ (300,000)
NET CHANGE IN FUND BALANCE	\$ (123,036)	\$ 197,380	\$ (103,450)
BEGINNING FUND BALANCE	\$ 273,524	\$ 150,488	\$ 347,868
ENDING FUND BALANCE	\$ 150,488	\$ 347,868	\$ 244,418
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Fund Balance Distribution:			
Operating Capital Ending Balance	\$ (196,550)	\$ 192,864	\$ 89,414
Emergency Reserve Ending Balance	\$ 347,038	\$ 145,004	\$ 145,004
Rate Stabilization Reserve Ending Balance	\$ -	\$ 10,000	\$ 10,000
Total Fund Balance	\$ 150,488	\$ 347,868	\$ 244,418
Calculation of Distributions:			
Operating Capital Beginning Balance	\$ (31,480)	\$ (196,550)	\$ 192,864
Budget Year Contribution	\$ (165,070)	\$ 389,414	\$ (103,450)
Operating Capital Ending Balance	\$ (196,550)	\$ 192,864	\$ 89,414
Emergency Reserve Beginning Balance	\$ 305,004	\$ 347,038	\$ 145,004
Budget Year Contribution	\$ 42,034	\$ (202,034)	\$ -
Emergency Reserve Ending Balance	\$ 347,038	\$ 145,004	\$ 145,004
Rate Stabilization Reserve Beginning Balance	\$ -	\$ -	\$ 10,000
Budget Year Contribution	\$ -	\$ 10,000	\$ -
Rate Stabilization Reserve Ending Balance	\$ -	\$ 10,000	\$ 10,000
Total Ending Fund Balance	\$ 150,488	\$ 347,868	\$ 244,418

**MERIDIAN SERVICE METROPOLITAN DISTRICT
RECREATION FUND 16
2021 ADOPTED BUDGET**

	2019 Audit Accrual	2020 Estimated Modified Accrual	2021 Adopted Budget Modified Accrual
REVENUES			
Recreation Center Service Fees	\$ 1,583,149	\$ 1,564,800	\$ 1,804,450
Fee Based Program: Childcare	\$ 14,817	\$ 6,725	\$ 10,000
Fee Based Program: District Events	\$ 2,810	\$ 1,975	\$ 2,000
Fee Based Program: Guest Pass/Rentals	\$ 28,899	\$ 13,500	\$ 15,000
Fee Based Program: Group Exercise	\$ 6,090	\$ 5,750	\$ 6,000
Fee Based Program: Aquatics	\$ 23,325	\$ 10,875	\$ 12,000
Fee Based Program: Sports	\$ 14,428	\$ 16,250	\$ 15,000
MRRC Concession Sales	\$ -	\$ 1,000	\$ 1,000
Falcon Freedom Days Donations	\$ 40,033	\$ 16,300	\$ 20,000
Advertising Fees	\$ -	\$ -	\$ 3,800
Billing Fees	\$ -	\$ 17,350	\$ 17,850
Coronavirus Relief Fund (CVRF)	\$ -	\$ 6,500	\$ -
Miscellaneous Income	\$ 1,714	\$ 915	\$ -
Revenues Total	\$ 1,715,265	\$ 1,661,940	\$ 1,907,100
EXPENDITURES			
General & Admin. Expense			
Accounting	\$ -	\$ 7,000	\$ 6,700
Customer Billing Services	\$ 37,287	\$ 17,270	\$ 18,600
Engineering/Consulting	\$ 11,573	\$ 4,200	\$ 5,000
Legal	\$ 3,851	\$ 5,000	\$ 5,000
Personnel Expenses	\$ 652,103	\$ 843,375	\$ 970,200
Copier - Contract Expense	\$ -	\$ 2,900	\$ 4,000
Software	\$ -	\$ -	\$ 22,000
Maint.	\$ 28,942	\$ 28,450	\$ 3,000
Credit Card Fees	\$ -	\$ -	\$ 4,500
Supplies - Safety	\$ -	\$ 200	\$ 1,000
Office Supplies	\$ 5,788	\$ 5,500	\$ 11,700
Training, Licenses and Certs	\$ 369	\$ 300	\$ 1,000
MR Publications	\$ -	\$ -	\$ 1,000
Public Information	\$ -	\$ 300	\$ 150
Miscellaneous	\$ 635	\$ -	\$ -
COVID Expense	\$ -	\$ 6,400	\$ -
General and Admin. Expense Total	\$ 740,548	\$ 920,895	\$ 1,053,850
Operating Expense			
Programming Supplies			
Childcare Supplies	\$ 4,194	\$ 10,000	\$ 14,500
Group Exercise Supplies	\$ 1,647	\$ 2,500	\$ 3,000
Sports Supplies	\$ 4,815	\$ 7,000	\$ 10,000
MRRC Supplies	\$ 24,533	\$ 25,000	\$ 27,000
Aquatics Supplies	\$ 7,725	\$ 7,000	\$ 9,000
Programming Supplies Total	\$ 42,914	\$ 51,500	\$ 63,500
Maintenance			
Building Maintenance			
Interior Painting	\$ -	\$ -	\$ 500
Fire Ext, Suppression, Backflow Prev	\$ -	\$ -	\$ 5,700
HVAC Contract Maint.	\$ -	\$ -	\$ 4,250
Building Maintenance	\$ -	\$ -	\$ 20,000
LED Lighting Conversion	\$ -	\$ -	\$ -
Parking Lot/Pool LED Conversion	\$ 86,198	\$ 94,500	\$ 4,000
Janitorial Contract	\$ -	\$ -	\$ 39,000
Cleaning/Pest Control	\$ -	\$ -	\$ 8,000
Locker Room Remodel	\$ -	\$ -	\$ 75,000
Rec Center Signs	\$ -	\$ -	\$ 5,000
Grounds Maintenance	\$ 26,639	\$ 1,410	\$ 2,000
Pool Maintenance			
Pool Chemicals	\$ -	\$ -	\$ 22,000
Pool Equipment Maintenance	\$ 27,838	\$ 54,750	\$ 20,000
Pool Water Treatment UV Bulbs Annual Replace	\$ -	\$ -	\$ 9,300
Pool Heaters (3) Annual Maintenance	\$ -	\$ -	\$ 2,750
Maintenance Total	\$ 140,675	\$ 150,660	\$ 217,500
MRRC Security			
Additional Surveillance Cameras	\$ -	\$ -	\$ -
Service	\$ 3,424	\$ 5,450	\$ 4,000
Security Alarms	\$ -	\$ -	\$ -
Exercise Equip. and Furn. - Replace			
Exercise Equipment Replacement	\$ 85,072	\$ 40,000	\$ 30,000
Furniture Replacement	\$ -	\$ -	\$ 10,000
MR Community Events	\$ 12,165	\$ 5,600	\$ 15,000
Falcon Freedom Days	\$ 46,254	\$ 28,000	\$ 50,000

**MERIDIAN SERVICE METROPOLITAN DISTRICT
RECREATION FUND 16
2021 ADOPTED BUDGET**

	2019 Audit Accrual	2020 Estimated Modified Accrual	2021 Adopted Budget Modified Accrual
Utilities			
Electric	\$ 108,629	\$ 97,675	\$ 106,000
Gas	\$ 47,021	\$ 23,350	\$ 60,500
Trash	\$ 1,257	\$ 2,350	\$ 3,000
Utilities - Phones & Internet	\$ 10,109	\$ 8,550	\$ 12,600
Utilities Total	\$ 167,016	\$ 131,925	\$ 182,100
Insurance	\$ 13,815	\$ 18,275	\$ 18,823
Vehicle Repairs & Maint.	\$ 2,563	\$ 425	\$ 1,000
Fuel Expense	\$ -	\$ 1,000	\$ 4,000
Mileage Reimbursement	\$ -	\$ 425	\$ 500
Operating Expenses Total	\$ 470,984	\$ 381,760	\$ 518,923
Capital Outlay			
Capital Outlay - Vehicle	\$ 6,316	\$ 22,950	\$ -
Capital Expenses Total	\$ 6,316	\$ 22,950	\$ -
Expenditures Total	\$ 1,260,762	\$ 1,377,105	\$ 1,650,273
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 454,503	\$ 284,835	\$ 256,827
OTHER FINANCING SOURCES (USES)			
Transfer from (to) Capital	\$ (125,000)	\$ (213,000)	\$ (200,000)
Transfer from (to) Emergency Reserve	\$ (109,578)	\$ -	\$ (50,000)
Transfer from (to) Rate Stabilization Reserve Emergency Reserve	\$ -	\$ (10,000)	\$ -
Rate Stabilization Reserve	\$ 109,578	\$ -	\$ 50,000
Other Financing Sources (Uses) Total	\$ (125,000)	\$ (213,000)	\$ (200,000)
NET CHANGE IN FUND BALANCE	\$ 329,503	\$ 71,835	\$ 56,827
BEGINNING FUND BALANCE	\$ -	\$ 329,503	\$ 401,338
ENDING FUND BALANCE	\$ 329,503	\$ 401,338	\$ 458,165
Fund Balance Distribution:			
Operating Capital Ending Balance	\$ 219,925	\$ 281,760	\$ 288,587
Emergency Reserve Ending Balance	\$ 109,578	\$ 109,578	\$ 159,578
Rate Stabilization Reserve Ending Balance	\$ -	\$ 10,000	\$ 10,000
Total Fund Balance	\$ 329,503	\$ 401,338	\$ 458,165
Calculation of Distributions:			
Operating Capital Beginning Balance	\$ -	\$ 219,925	\$ 281,760
Budget Year Contribution	\$ 219,925	\$ 61,835	\$ 6,827
Operating Capital Ending Balance	\$ 219,925	\$ 281,760	\$ 288,587
Emergency Reserve Beginning Balance	\$ -	\$ 109,578	\$ 109,578
Budget Year Contribution	\$ 109,578	\$ -	\$ 50,000
Emergency Reserve Ending Balance	\$ 109,578	\$ 109,578	\$ 159,578
Rate Stabilization Reserve Beginning Balance	\$ -	\$ -	\$ 10,000
Budget Year Contribution	\$ -	\$ 10,000	\$ -
Rate Stabilization Reserve Ending Balance	\$ -	\$ 10,000	\$ 10,000
Total Ending Fund Balance	\$ 329,503	\$ 401,338	\$ 458,165

**MERIDIAN SERVICE METROPOLITAN DISTRICT
CAPITAL FUND 30
2021 ADOPTED BUDGET**

	2019 Audit Accrual	2020 Estimated Modified Accrual	2021 Adopted Budget Modified Accrual
REVENUES			
IGA Shared Water Cost Reimb.	\$ 2,813	\$ 180,000	\$ -
IGA Shared Sewer Cost Reimb.	\$ -	\$ 89,200	\$ -
Interest	\$ 96,690	\$ -	\$ -
Revenues Total	\$ 99,503	\$ 269,200	\$ -
EXPENDITURES			
General & Admin. Expense			
Legal	\$ -	\$ 2,000	\$ 10,000
General and Admin. Expense Total	\$ -	\$ 2,000	\$ 10,000
CAPITAL EXPENSES			
Capital Expenses - Other			
Build-Out CIP and Funding Plan	\$ -	\$ 60,000	\$ 100,000
District Office Bldg. (Shop and Yard Combined in QB)	\$ -	\$ -	\$ 600,000
Maintenance Shop and Yard	\$ -	\$ -	\$ 700,000
Improvements/Mtc to Main Drainage Channels and Ponds	\$ -	\$ -	\$ 230,000
Capital Expenses - Other - Total	\$ -	\$ 60,000	\$ 1,630,000
Capital Expenses - Fund 15			
2 nd Const and Acq-Vistas/StoneB/Estates/Eastridge	\$ 563,464	\$ -	\$ -
3 rd Const and Acq-Winding Walk	\$ -	\$ 300,000	\$ 300,000
Capital Expenses - Fund 15 - Total	\$ 563,464	\$ 300,000	\$ 300,000
Capital Expenses - Fund 16			
Parking Lot Pavement	\$ 151,905	\$ 3,200	\$ -
Lobby Remodel	\$ -	\$ -	\$ 200,000
MRRC Expansion	\$ -	\$ -	\$ 50,000
MRRC No 2 on Rainbow Bridge Dr	\$ -	\$ -	\$ 100,000
Capital Expenses - Fund 16 - Total	\$ 151,905	\$ 3,200	\$ 350,000
Capital Expenses - Fund 40			
Well No. 6	\$ 1,084,505	\$ 1,100,000	\$ -
Guthrie Well Area B and Supply Line Extension - SHARED	\$ -	\$ 50,000	\$ 50,000
Guthrie Well LFH-2 Rehab - SHARED	\$ -	\$ 70,000	\$ -
Expand Filtration Plant and Building	\$ -	\$ -	\$ 830,000
Purchase & Paint WHMD 2.0 MG Water Tank	\$ -	\$ 200,000	\$ 370,000
ACGC Weir Improvements - SHARED	\$ -	\$ 240,000	\$ 15,000
Wells Sites 5, 7, 8	\$ -	\$ 100,000	\$ 4,400,000
Eastonville Raw Water Pipeline	\$ -	\$ 30,000	\$ 450,000
Capital Expenses - Fund 40 - Total	\$ 1,084,505	\$ 1,790,000	\$ 6,115,000
Capital Expenses - Fund 50			
2020 Falcon Lift Station Improvements	\$ 2,889	\$ 245,000	\$ 30,000
2019 Woodmen Hills Sewer Bypass	\$ 8,000	\$ 100,000	\$ 710,000
TDS Treatment at Cherokee (Tolling Agreement)	\$ -	\$ 48,000	\$ -
WH Sewer Bypass Phase 2 & 3	\$ -	\$ -	\$ 500,000
Mid-Point Injection Station	\$ -	\$ -	\$ 20,000
2021 Lift Station Improvements	\$ -	\$ -	\$ 35,000
Capital Expenses - Fund 50 - Total	\$ 10,889	\$ 393,000	\$ 1,295,000
Developer Reimbursements	\$ -	\$ -	\$ 750,000
Expenditures Total	\$ 1,810,763	\$ 2,548,200	\$ 10,450,000
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	\$ (1,711,260)	\$ (2,279,000)	\$ (10,450,000)
OTHER FINANCING SOURCES (USES)			
IGA Revenue from MRMD	\$ -	\$ 4,184,000	\$ 750,000
Transfer From Parks and Grounds Fund 15	\$ 79,476	\$ 783,978	\$ 300,000
Transfer From Recreation Fund 16	\$ 125,000	\$ 213,000	\$ 200,000
Transfer From Water Fund 40	\$ -	\$ 964,000	\$ 2,000,000
Transfer From Sewer Fund 50	\$ 248,000	\$ 1,100,000	\$ 785,000
Other Financing Sources (Uses) Total	\$ 452,476	\$ 7,244,978	\$ 4,035,000
NET CHANGE IN FUND BALANCE	\$ (1,258,784)	\$ 4,965,978	\$ (6,415,000)
BEGINNING FUND BALANCE	\$ 3,831,674	\$ 2,572,890	\$ 7,538,868
ENDING FUND BALANCE	\$ 2,572,890	\$ 7,538,868	\$ 1,123,868

**MERIDIAN SERVICE METROPOLITAN DISTRICT
WATER FUND 40
2021 ADOPTED BUDGET**

	2019 Audit Accrual	2020 Estimated Modified Accrual	2021 Adopted Budget Modified Accrual
REVENUES			
Water Service Fees - Residential			
Water Resource Fee - Residential	\$ 1,028,768	\$ 1,112,175	\$ 1,275,325
Water Use Base Fee - Residential	\$ 547,761	\$ 590,300	\$ 666,650
Water Consumption - Residential	\$ 486,133	\$ 592,440	\$ 600,000
Water Service Fees - Residential Total	\$ 2,062,662	\$ 2,294,915	\$ 2,541,975
Water Service Fees - Commercial			
Water Resource Fee - Commercial	\$ 23,760	\$ 40,920	\$ 43,225
Water Use Base Fee - Commercial	\$ 64,091	\$ 56,260	\$ 54,750
Water Consumption - Commercial	\$ 32,351	\$ 7,590	\$ 8,000
Bulk Water Consumption - Contractors	\$ 8,548	\$ 29,750	\$ 37,000
Water Service Fees - Commercial Total	\$ 128,750	\$ 134,520	\$ 142,975
Meter Set Fees (Service)	\$ 129,670	\$ 235,817	\$ 187,500
Irrigation			
Water Resource Fee - Irrigation	\$ -	\$ 37,225	\$ 40,825
Water Use Base Fee - Irrigation	\$ -	\$ 53,170	\$ 51,725
Water Consumption - Irrigation	\$ 177,707	\$ 150,000	\$ 160,000
Irrigation Total	\$ 177,707	\$ 240,395	\$ 252,550
UB - Water Adjustments	\$ 25,028	\$ 8,400	\$ -
WHMD Shared Cost Reimbursement	\$ 11,001	\$ 31,265	\$ 25,000
Billing Fees Total	\$ -	\$ 17,350	\$ 17,850
Coronavirus Relief Fund (CVRF)	\$ -	\$ 500	\$ -
Facilities Fees - MRMD	\$ 1,612,000	# \$ -	\$ -
Miscellaneous Income	\$ 45,295	\$ 3,380	\$ -
Revenues Total	\$ 4,192,113	\$ 2,966,541	\$ 3,167,850
EXPENDITURES			
General & Admin. Expense			
Professional Accounting Svcs	\$ -	\$ 17,000	\$ 9,000
Customer Billing Services	\$ 94,437	\$ 42,000	\$ 45,000
Engineering/Consulting	\$ 27,588	\$ 47,350	\$ 50,000
Legal	\$ 10,195	\$ 10,700	\$ 20,000
Personnel Expenses	\$ 391,187	\$ 383,250	\$ 576,825
IT/Computer/Software	\$ -	\$ 2,300	\$ 2,375
Supplies - Safety	\$ -	\$ 200	\$ 1,800
Office Expense	\$ 8,579	\$ 6,400	\$ 13,000
Training, Licenses and Certs	\$ 1,642	\$ 1,500	\$ 1,500
Dues and Subscriptions	\$ 724	\$ 600	\$ 1,000
Bank Charges	\$ 2,739	\$ 5,475	\$ 5,650
Miscellaneous	\$ 595	\$ 450	\$ 475
COVID Expense	\$ -	\$ 475	\$ -
Facilities Fees Paid - IGA MRMD	\$ 1,632,000	\$ -	\$ -
General & Admin. Expense Total	\$ 2,169,686	\$ 517,700	\$ 726,625
Operating Expense			
Water Operations			
Water Operations	\$ 120,720	\$ 120,000	\$ 111,785
Permits and Fees	\$ 625	\$ -	\$ 1,000
Water Operations Total	\$ 121,345	\$ 120,000	\$ 112,785
Raw Water Operations			
Raw Water Operations	\$ -	\$ -	\$ 31,650
Repairs & Maint (RWO)	\$ -	\$ -	\$ 7,000
Infiltration Galleries	\$ -	\$ 20,000	\$ 5,000
Water Well Guthrie - Shared Cost	\$ 3,825	\$ 15,000	\$ 10,000
Raw Water Operations Total	\$ 3,825	\$ 35,000	\$ 53,650
Water Treatment Operations			
Water Treatment Operations	\$ -	\$ -	\$ 20,300
Repairs & Maint (WTO)	\$ 459	\$ 17,000	\$ 25,000
Sodium Hypochlorite	\$ 19,212	\$ 15,500	\$ 20,000
Water Treatment Operations Total	\$ 19,671	\$ 32,500	\$ 65,300
Water Distribution Operations			
Water Distribution Operations	\$ -	\$ -	\$ 9,775
Repairs & Maint (WDO)	\$ -	\$ -	\$ 75,000
New Water Meters	\$ 78,117	\$ 107,000	\$ 70,000
Replacement Meters/Upgrades	\$ -	\$ 60,000	\$ 45,000
WHMD Water Treatment and Supply	\$ -	\$ 71,500	\$ 30,000
Emergency Water Supply	\$ -	\$ -	\$ -
Tank Cleaning and Maintenance	\$ 237,026	\$ 400,000	\$ -
Water Distribution Operations Total	\$ 315,143	\$ 638,500	\$ 229,775

**MERIDIAN SERVICE METROPOLITAN DISTRICT
WATER FUND 40
2021 ADOPTED BUDGET**

	2019 Audit Accrual	2020 Estimated Modified Accrual	2021 Adopted Budget Modified Accrual
Non-Potable Water			
Non-Potable Water (Diversion Structure)	\$ 10,379	\$ 500	\$ 16,500
Non-Potable Water - Shared	\$ 12,539	\$ 35,000	\$ 30,000
Non-Potable Water Total	\$ 12,539	\$ 35,000	\$ 30,000
Water Operations Total			
	\$ 472,523	\$ 861,000	\$ 491,510
Utilities - Electricity	\$ 382,376	\$ 430,000	\$ 491,500
Utilities - Trash	\$ 1,040	\$ 1,200	\$ 1,200
Utilities - Cable, Phone, Internet	\$ 3,449	\$ 4,800	\$ 7,000
Insurance	\$ 41,460	\$ 44,600	\$ 65,000
Vehicle/Equip. Repairs & Maint.	\$ 13,395	\$ 3,500	\$ 5,000
Fuel Expense		\$ 6,500	\$ 10,000
Operating Expenses Total	\$ 924,622	\$ 1,352,100	\$ 1,087,710
Capital Outlay			
Vehicle/Equipment	\$ 63,670	\$ 29,000	\$ 36,500
Capital Expenses Total	\$ 63,670	\$ 29,000	\$ 36,500
Expenditures Total	\$ 3,157,978	\$ 1,898,800	\$ 1,850,835
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 1,034,135	\$ 1,067,741	\$ 1,317,016
OTHER FINANCING SOURCES (USES)			
Facilities Fees - MRMD		\$ 2,519,500	\$ 1,800,000
Tap Fees Transferred to MRMD		\$ (2,439,500)	\$ (1,800,000)
Transfer from (to) Capital Projects Fund	\$ -	\$ (964,000)	\$ (2,000,000)
Transfer from (to) Emergency Reserve	\$ (300,000)	\$ (150,000)	\$ (290,000)
Transfer from (to) Rate Stabilization Reserve	\$ (300,000)	\$ (40,000)	\$ 40,000
Emergency Reserve (5%)	\$ 300,000	\$ 150,000	\$ 290,000
Rate Stabilization Reserve	\$ 300,000	\$ 40,000	\$ (40,000)
Other Financing Sources (Uses) Total	\$ -	\$ (884,000)	\$ (2,000,000)
NET CHANGE IN FUND BALANCE	\$ 1,034,135	\$ 183,741	\$ (682,985)
BEGINNING FUND BALANCE	\$ 1,393,608	\$ 2,427,743	\$ 2,611,484
ENDING FUND BALANCE	\$ 2,427,743	\$ 2,611,484	\$ 1,928,499
Fund Balance Distribution:			
Operating Capital Ending Balance	\$ 1,561,990	\$ 1,555,731	\$ 622,746
Emergency Reserve Ending Balance	\$ 565,753	\$ 715,753	\$ 1,005,753
Rate Stabilization Reserve Ending Balance	\$ 300,000	\$ 340,000	\$ 300,000
Total Fund Balance	\$ 2,427,743	\$ 2,611,484	\$ 1,928,499
Calculation of Distributions:			
Operating Capital Beginning Balance	\$ 1,127,855	\$ 1,561,990	\$ 1,555,731
Budget Year Contribution	\$ 434,135	\$ (6,259)	\$ (932,985)
Operating Capital Ending Balance	\$ 1,561,990	\$ 1,555,731	\$ 622,746
Emergency Reserve Beginning Balance	\$ 265,753	\$ 565,753	\$ 715,753
Budget Year Contribution	\$ 300,000	\$ 150,000	\$ 290,000
Emergency Reserve Ending Balance	\$ 565,753	\$ 715,753	\$ 1,005,753
Rate Stabilization Reserve Beginning Balance	\$ -	\$ 300,000	\$ 340,000
Budget Year Contribution	\$ 300,000	\$ 40,000	\$ (40,000)
Rate Stabilization Reserve Ending Balance	\$ 300,000	\$ 340,000	\$ 300,000
Total Ending Fund Balance	\$ 2,427,743	\$ 2,611,484	\$ 1,928,499

**MERIDIAN SERVICE METROPOLITAN DISTRICT
SEWER FUND 50
2021 ADOPTED BUDGET**

	2019 Audit Accrual	2020 Estimated Modified Accrual	2021 Adopted Budget Modified Accrual
REVENUES			
Sewer fees - Residential	\$ 1,334,874	\$ 1,498,000	\$ 1,718,350
Sewer fees - Commercial	\$ 33,081	\$ 36,125	\$ 35,000
Tap Fees Received	\$ 1,612,000	\$ -	\$ -
Sterling Ranch - Tap Fees	\$ 1,167,263	\$ 1,460,000	\$ 1,251,175
IGA Shared Sewer Cost Reimb.	\$ 59,007	\$ 100,000	\$ 103,000
Billing Fees Total	\$ -	\$ 17,350	\$ 17,850
CVRF Grant Reimbursement	\$ -	\$ 2,000	\$ -
Development Inspection Fees	\$ 660	\$ -	\$ -
Interest Income	\$ 34,346	\$ 32,100	\$ -
Sterling Ranch - Misc. Income	\$ 105,696	\$ -	\$ -
Miscellaneous Income	\$ 1,994	\$ 2,050	\$ -
Revenues Total	\$ 4,348,921	\$ 3,147,625	\$ 3,125,375

EXPENDITURES

General & Admin. Expense

Professional Accounting Svcs	\$ -	\$ 17,000	\$ 9,000
Customer Billing Services	\$ 89,496	\$ 40,870	\$ 42,000
Engineering/Consulting	\$ 94,829	\$ 210,000	\$ 75,000
Legal	\$ 212,466	\$ 420,000	\$ 170,000
Personnel Expenses	\$ 305,400	\$ 323,450	\$ 536,525
IT/Computer/Software	\$ -	\$ 1,900	\$ 2,500
Supplies - Safety	\$ 984	\$ 3,500	\$ 5,300
Office Expense	\$ 7,828	\$ 7,000	\$ 14,250
Training, Licenses and Certs	\$ 1,429	\$ 1,000	\$ 2,500
Dues and Subscriptions	\$ -	\$ -	\$ 500
Miscellaneous Expense	\$ 1,740	\$ 450	\$ 2,000
COVID Expense	\$ -	\$ 2,025	\$ -
Tap Fees Transferred to MRMD	\$ 1,632,000	\$ -	\$ -
General & Admin. Expense Total	\$ 2,346,172	\$ 1,027,195	\$ 859,575

Operating Expense

Sewer Operations Expense

Equipment Rental	\$ -	\$ -	\$ 4,000
Flow Meter Calibrations	\$ -	\$ -	\$ 900
CCTV Lines	\$ -	\$ -	\$ 5,000
Misc. Supplies	\$ 68,944	\$ 20,000	\$ 15,000
Tech Support Pumps, Cla-Val, Air Release	\$ -	\$ -	\$ 7,000
Tools	\$ -	\$ -	\$ 6,000
Traffic Control Services	\$ -	\$ -	\$ 6,000
Cherokee Wastewater Treatment	\$ 267,243	\$ 305,000	\$ 330,000
Sewer Treatment at WHMD TP	\$ -	\$ 75,000	\$ 78,000
Sewer Operations Expense Total	\$ 336,187	\$ 400,000	\$ 451,900

Lift Station Operations Expense

Chemicals LS - MSMD	\$ 62,615	\$ 125,000	\$ 132,000
Air Release Rebuild Parts	\$ -	\$ -	\$ 7,000
Misc. Repair Services	\$ 2,196	\$ 15,000	\$ 20,000
Manhole Coating and Repairs	\$ -	\$ -	\$ 1,000
Supplies - Cleaning - Lift Station MSMD	\$ -	\$ -	\$ 600
Effluent Flow Meter Calibration	\$ -	\$ -	\$ 700
FM Vault Cleaning & Maintenance	\$ -	\$ -	\$ 9,500
Heater Service Dry Well Side	\$ 15,165	\$ 24,170	\$ 500
Misc. Services	\$ -	\$ -	\$ 8,000
Pump Seal Filters	\$ -	\$ -	\$ 800
SCADA Maintenance	\$ -	\$ -	\$ 12,000
SCADA Supplies	\$ -	\$ -	\$ 3,000
Lift Station Operations Expense Total	\$ 79,976	\$ 164,170	\$ 195,100

Lift Station Operations Expenses - Shared

Utilities - Electric - Lift Station - Shared	\$ 52,107	\$ 50,000	\$ 5,200
Utilities - Gas - Lift Station - Shared	\$ 13,034	\$ 18,000	\$ 19,000
Utilities - Trash - Lift Station - Shared	\$ 1,330	\$ 2,000	\$ 2,100
Utilities - Internet - Lift Station - Shared	\$ -	\$ 2,800	\$ 3,000
Lift Station Operations Exp - Shared Total	\$ 66,471	\$ 72,800	\$ 29,300

Repairs & Maintenance - LS Shared

Heater Service Wet Well Side	\$ -	\$ -	\$ 500
Influent Flow Meter Calibration	\$ -	\$ -	\$ 1,000
Misc. Parts/Repairs	\$ -	\$ -	\$ 5,000
Rep and Maint - Generator - Lift Station - Shared	\$ 25,444	\$ 24,000	\$ 2,500
Rep and Maint - Grit - Lift Station - Shared	\$ -	\$ -	\$ 7,500
Supplies - Cleaning - Lift Station - Shared	\$ -	\$ -	\$ 2,500
Supplies - Safety - Lift Station - Shared	\$ -	\$ -	\$ 1,000
Repairs & Maintenance - LS Shared Total	\$ 25,444	\$ 24,000	\$ 20,000

**MERIDIAN SERVICE METROPOLITAN DISTRICT
SEWER FUND 50
2021 ADOPTED BUDGET**

	2019 Audit Accrual	2020 Estimated Modified Accrual	2021 Adopted Budget Modified Accrual
Utilities - Electric	\$ 2,322	\$ 2,400	\$ 2,500
Utilities - Internet, Phone - Lift Station/Blaney	\$ -	\$ 2,300	\$ 2,900
Insurance	\$ 34,639	\$ 45,000	\$ 50,000
Vehicle/Equip. Repairs & Maint	\$ 8,886	\$ 6,700	\$ 8,000
Fuel Expense	\$ -	\$ 7,000	\$ 9,000
Travel Expense	\$ -	\$ 2,000	\$ -
Operating Expenses Total	\$ 553,925	\$ 726,370	\$ 768,700
Capital Outlay			
Vehicle/Equipment	\$ 123,881	\$ 84,000	\$ 36,500
Capital Outlay Total	\$ 123,881	\$ 84,000	\$ 36,500
Expenditures Total	\$ 3,023,978	\$ 1,837,565	\$ 1,664,775
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 1,324,943	\$ 1,310,060	\$ 1,460,600
OTHER FINANCING SOURCES (USES)			
Tap Fees Received		\$ 2,519,500	\$ 1,700,000
Tap Fees Transferred to MRMD		\$ (2,439,500)	\$ (1,700,000)
Transfer from (to) Parks and Grounds Fund	\$ -	\$ (750,000)	\$ -
Transfer from (to) Capital Projects Fund	\$ (248,000)	\$ (1,100,000)	\$ (785,000)
Transfer from (to) Emergency Reserve	\$ (300,000)	\$ -	\$ (225,000)
Transfer from (to) Sewer Emergency Reserve (\$2)	\$ (58,620)	\$ (63,768)	\$ (72,048)
Transfer from (to) Rate Stabilization Reserve	\$ (300,000)	\$ (40,000)	\$ 25,000
Emergency Reserve (5%)	\$ 300,000	\$ -	\$ 225,000
Sewer Emergency Reserve (\$2)	\$ 58,620	\$ 63,768	\$ 72,048
Rate Stabilization Reserve	\$ 300,000	\$ 40,000	\$ (25,000)
Other Financing Sources (Uses) Total	\$ (248,000)	\$ (1,770,000)	\$ (785,000)
NET CHANGE IN FUND BALANCE	\$ 1,076,943	\$ (459,940)	\$ 675,600
BEGINNING FUND BALANCE	\$ 880,788	\$ 1,957,731	\$ 1,497,791
ENDING FUND BALANCE	\$ 1,957,731	\$ 1,497,791	\$ 2,173,391
Fund Balance Distribution:			
Operating Capital Ending Balance	\$ 831,135	\$ 265,687	\$ 669,239
Emergency Reserve 5% Ending Balance	\$ 561,804	\$ 561,804	\$ 786,804
Emergency Reserve (\$2) Ending Balance	\$ 266,532	\$ 330,300	\$ 402,348
Rate Stabilization Reserve Ending Balance	\$ 300,000	\$ 340,000	\$ 315,000
Total Fund Balance	\$ 1,959,471	\$ 1,497,791	\$ 2,173,391
Calculation of Distributions:			
Operating Capital Beginning Balance	\$ 411,710	\$ 831,135	\$ 265,687
Budget Year Contribution	\$ 419,425	\$ (565,448)	\$ 403,552
Operating Capital Ending Balance	\$ 831,135	\$ 265,687	\$ 669,239
Emergency Reserve 5% Beginning Balance	\$ 261,804	\$ 561,804	\$ 561,804
Budget Year Contribution	\$ 300,000	\$ -	\$ 225,000
Emergency Reserve 5% Ending Balance	\$ 561,804	\$ 561,804	\$ 786,804
Emergency Reserve (\$2) Beginning Balance	\$ 207,274	\$ 266,532	\$ 330,300
Budget Year Contribution	\$ 59,258	\$ 63,768	\$ 72,048
Emergency Reserve (\$2) Ending Balance	\$ 266,532	\$ 330,300	\$ 402,348
Rate Stabilization Reserve Beginning Balance	\$ -	\$ 300,000	\$ 340,000
Budget Year Contribution	\$ 300,000	\$ 40,000	\$ (25,000)
Rate Stabilization Reserve Ending Balance	\$ 300,000	\$ 340,000	\$ 315,000
Total Ending Fund Balance	\$ 1,959,471	\$ 1,497,791	\$ 2,173,391

**MERIDIAN SERVICE METROPOLITAN DISTRICT
2021 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	2021 Payment Amount	Total Payment Liability Including Optional Renewals	Renewal Options Included?
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	2021 Payment Amount	Total Payment Liability Including Optional Renewals	Renewal Options Included?
Admin - Kyocera TASKalfa 4052ci System Copier	05/11/2018	\$ 905.00	\$ 3,835.00	Yes
Rec Center - Kyocera TASKalfa 4052ci System Copier	3/12/2019	\$ 2,244.00	\$ 2,805.00	No
Total		\$ 3,149.00	\$ 6,640.00	

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



Meridian Service Metropolitan District

2021 Residential Fees

Water

*Water Resource Fee

\$ 33.36 Per Month

*Water Use Fee

\$ 17.44 Per Month

Includes the first 5,000 gallons of water

Excess Fees over allotment:

5,001 to 10,000 gallons Per Month	\$ 4.55 per 1,000 gallons
10,001 to 15,000 gallons Per Month	\$ 5.31 per 1,000 gallons
15,001 to 20,000 gallons Per Month	\$ 7.33 per 1,000 gallons
20,001 to 30,000 gallons Per Month	\$ 19.71 per 1,000 gallons
Over 30,001 gallons Per Month	\$ 23.76 per 1,000 gallons

Sewer

*Sewer Charges

\$ 47.42 Per Month

Recreation

Landscape, parkways, parks, open space

\$ 25.12 Per Month

and drainage

Recreation center

\$ 49.79 Per Month

Total Recreation

\$ 74.91 Per Month

Street Lighting

*Street Lighting

\$ 4.85 Per Month

Minimum Monthly Fee

\$ 177.98 Per Month

Tap Fee

Tap Size	SFE	Water Tap Fee	Sewer Tap Fee	Total Tap Fee
¾"	1	\$ 9,000.00	\$ 9,000.00	\$ 18,000.00
1"	2	\$ 18,000.00	\$ 18,000.00	\$ 36,000.00
1 ½"	4	Call for Quote	Call for Quote	

Other Fees

**Meter Set / Construction Water Fee	\$ 625.00 Per Connection
Meter Set Re-visit	\$ 250.00 Per Occurrence
Water Service Turn OFF Fee	\$ 200.00 Per Occurrence
Water Service Turn ON Fee	\$ 150.00 Per Occurrence
30 Day Delinquent Payment Fee	\$ 35.00 Per Occurrence
60 Day Delinquent Payment Fee	\$ 100.00 Per Occurrence
Return Check Fee	\$ 75.00 Per Occurrence
Transfer of Account Fee	\$ 60.00 Per Occurrence
Plan Check	\$ 25.00 Per Lot
Inspection Fee	\$ 100.00 Per Lot Plus Any Overages
Meter Tampering Penalty Fee	\$ 850.00 Plus Estimated Usage Per Occurrence
Certification of Delinquent Account Fee	\$ 75.00 Per Occurrence
Damage to District Property Fee	Repair Cost Plus Greater of \$75 or 20%

*Per Single Family Equivalent (SFE)

** Water and Sewer Tap Fees along With the Meter Set / Construction Water Fee for Every Lot Must be Paid at the Time of the Lot Closing



MERIDIAN RANCH RECREATION CENTER FEES

MRRC 2021 ACTIVITY FEES

Activity	Meridian Ranch Residents	Non-Residents
Group Fitness Classes	Free	\$5 Each / 10 for \$30
Child Watch - Daily Drop-in (2-hr limit)	\$5/day/child / 10 for \$30	\$7.50/day/child / 10 for \$50
Guest Pass	\$5 Each / 10 for \$30	N/A
Group Swim Lessons	\$80 Month (8 Lessons)	\$100 Month (8 Lessons)
Private Swim Lessons	\$30 Each / 4 for \$80	\$40 Each / 4 for \$100
Youth Sports Registration	\$80 Session (6 Weeks, 1 Practice/1 Game each week)	\$100 Session (6 Weeks, 1 Practice /1 Game each week)
Parent's Night Out	\$20 Each	\$25 Each
Summer Camp - Weekly	\$200 Week (Monday - Friday 9a - 4p)	\$250 Week (Monday - Friday 9a - 4p)
Summer Camp Before/After Care	7a-9a: \$5/day/child 4p-6p: \$5/day/child	7a-9a: \$6.50/day/child 4p-6p: \$6.50/day/child
Mini Camps	\$25 Each	\$30 Each
Non-Resident Membership	N/A	\$150.00/month

MRRC 2021 RENTAL FEES

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	\$200	\$50/hr. After Hours: \$100/hr.	\$15.00/hr.	\$50 If hours are extended with less than 48 hours' notice
Birthday Party Room	\$50	\$200	\$75/hr. After Hours: \$100/hr.	\$15.00/ hr.	\$50 If hours are extended with less than 48 hours' notice.
Stage Room	\$50	\$200	\$75/hr. After Hours: \$155/hr	\$15.00/ hr.	\$50 If hours are extended with less than 48 hours' notice.
Gym One Half / A or B	\$50	\$200	\$75/hour After Hours: \$155/hr.	\$15.00/ hr.	\$50 If hours are extended with less than 48 hours' notice.
Pool	\$50	\$200	\$125/hr. up to 50 guests, \$30/hr. for every add'l 25 guests After Hours: \$50/hr. add'l	\$15.00/ hr. For each lifeguard***	\$50 If hours are extended with less than 48 hours' notice.
Pool w/Party	\$50	\$200	\$125/hr. up to 25 guests, \$30 for every add'l 25 guests After Hours: \$50/hr. add'l	\$15.00/ hr. For each lifeguard	\$50 If hours are extended with less than 48 hours' notice.

2021 NEWSLETTER ADVERTISING FEES

Business Card (3.5"x2") - Color	\$35.00
Business Card (3.5"x2") - B&W	\$30.00
1/6 th page vertical - Color	\$50.00
1/6 th page vertical - B&W	\$45.00
1/4 th page - Color	\$70.00
1/4 th page - B&W	\$60.00
DRC 1 & 2 and Stonebridge HOA Flat Fee	\$80.00



Meridian Service Metropolitan District

2021 Commercial Fees

Water

Water Resource Fee Based on Water Meter Size / SFE

Water Meter Size	SFE	Water Resource Fee
¾"	1	\$ 33.36 Per Month
1"	2	\$ 66.73 Per Month
1 ½"	4	\$ 133.45 Per Month
2"	8	\$ 266.90 Per Month
3"	18	\$ 600.53 Per Month
4"	36	\$ 1,201.07 Per Month
6"	94	\$ 3,136.12 Per Month

Water Usage Fee Based on Water Meter Size / SFE Plus Water Usage Above Monthly Allotment

Water Meter Size	SFE	Water Usage Fee
¾"	1	\$ 42.26 Plus Usage Above 5,000 Gallons
1"	2	\$ 84.52 Plus Usage Above 10,000 Gallons
1 ½"	4	\$ 169.04 Plus Usage Above 20,000 Gallons
2"	8	\$ 338.08 Plus Usage Above 40,000 Gallons
3"	18	\$ 760.68 Plus Usage Above 90,000 Gallons
4"	36	\$ 1,521.35 Plus Usage Above 180,000 Gallon
6"	94	\$ 3,972.42 Plus Usage Above 470,000 Gallons

Domestic Water Usage Fee for Water Over Allotment

Water Usage Fee for Monthly Allotment	\$ 8.49 per 1,000 Gallons
Water Usage Fee Over Allotment up to 2x Over Allotment	\$ 10.62 per 1,000 Gallons
Water Usage Fee 2x to 3x Over Allotment	\$ 13.55 per 1,000 Gallons
Water Usage Fee Over 3x Allotment	\$ 17.95 per 1,000 Gallons

Irrigation Water Usage Fee for Potable Water Over Allotment

Water Usage Fee for Monthly Allotment	\$ 8.49 per 1,000 Gallons
Water Usage Fee Over Allotment up to 2x Over Allotment	\$ 10.62 per 1,000 Gallons
Water Usage Fee 2x to 3x Over Allotment	\$ 13.55 per 1,000 Gallons
Water Usage Fee Over 3x Allotment	\$ 17.95 per 1,000 Gallons

North Channel Diversion Water Bulk	\$ 0.96 per 1,000 Gallons
Non-Potable Bulk (other)	\$ 3.54 per 1,000 Gallons
Raw Water Bulk	\$ 3.29 per 1,000 Gallons
Potable Water Bulk (Golf Course)	\$ 8.49 per 1,000 Gallons Plus Water Resource Fee Based on Meter Size
Out of District Potable Water Bulk	1.5 Times Above Fee

Meters used for irrigation only, using potable water, will be charged the base fees for Water Resource and Water Usage based on the meter size in addition to excess consumption over monthly allotment.

Sewer \$ 9.50 per 1,000 Gallons of Potable Water Usage

*Per Single Family Equivalent (SFE)

** Water and Sewer Tap Fees along With the Meter Set / Construction Water Fee for Every Lot Must be Paid at the Time of the Lot Closing



Meridian Service Metropolitan District

2021 Commercial Fees – Continued

Recreation

Landscape, Parkways, Parks, Open Space and Drainage - Excludes Recreation Center Usage

Recreation Fee Based on Water Meter Size / SFE

Water Meter Size	SFE	Landscape/Drainage Fee
¾"	1	\$ 19.31 Per Month
1"	2	\$ 38.67 Per Month
1 ½"	4	\$ 77.29 Per Month
2"	8	\$ 154.58 Per Month
3"	18	\$ 347.83 Per Month
4"	36	\$ 695.67 Per Month
6"	94	\$ 1,816.41 Per Month

Street Lighting

Street Lighting Fee Based on Water Meter Size / SFE

Water Meter Size	SFE	Street Light Fee
¾"	1	\$ 4.85 Per Month
1"	2	\$ 9.71 Per Month
1 ½"	4	\$ 19.41 Per Month
2"	8	\$ 38.72 Per Month
3"	18	\$ 87.15 Per Month
4"	36	\$ 174.30 Per Month
6"	94	\$ 455.15 Per Month

Tap Fee

Tap Size	SFE	Potable & Non Potable	Sewer Tap Fee	Total Tap Fee
¾"	1	\$ 9,000.00	\$ 9,000.00	\$ 18,000.00
1"	2	\$ 18,000.00	\$ 18,000.00	\$ 36,000.00
1 ½"	4	\$ 36,000.00	\$ 36,000.00	\$ 72,000.00
2"	8	\$ 72,000.00	\$ 72,000.00	\$ 144,000.00
3"	18	\$ 162,000.00	\$ 162,000.00	\$ 324,000.00
4"	36	\$ 324,000.00	\$ 324,000.00	\$ 648,000.00
6"	94	\$ 846,000.00	\$ 846,000.00	\$ 1,692,000.00

Tap Fees for Fire Service Lines are Excluded

Other Fees

**Meter Set / Construction Water Fee	\$ 625.00 Per Connection
Meter Set Re-visit	\$ 250.00 Per Occurrence
Water Service Turn OFF Fee	\$ 200.00 Per Occurrence
Water Service Turn ON Fee	\$ 150.00 Per Occurrence
30 Day Delinquent Payment Fee	\$ 35.00 Per Occurrence
60 Day Delinquent Payment Fee	\$ 100.00 Per Occurrence
Return Check Fee	\$ 75.00 Per Occurrence
Transfer of Account Fee	\$ 60.00 Per Occurrence
Plan Check	\$ 25.00 Per Lot
Inspection Fee	\$ 100.00 Per Lot Plus Any Overages
Meter Tampering Penalty Fee	\$ 850.00 Plus Estimated Usage Per Occurrence
Certification of Delinquent Account Fee	\$ 75.00 Per Occurrence
Damage to District Property Fee	Repair Cost Plus Greater of \$75 or 20%

*Per Single Family Equivalent (SFE)

** Water and Sewer Tap Fees along With the Meter Set / Construction Water Fee for Every Lot Must be Paid at the Time of the Lot Closing



Meridian Service Metropolitan District

2021 Latigo Fees

Water

*Water Resource Fee	\$ 50.04 Per Month
*Water Use Fee	\$ 26.16 Per Month
	Includes the first 5,000 gallons of water
Excess Fees over allotment:	
5,001 to 10,000 gallons Per Month	\$ 6.82 per 1,000 gallons
10,001 to 15,000 gallons Per Month	\$ 7.96 per 1,000 gallons
15,001 to 20,000 gallons Per Month	\$ 10.99 per 1,000 gallons
20,001 to 30,000 gallons Per Month	\$ 29.57 per 1,000 gallons
Over 30,000 gallons Per Month	\$ 35.64 per 1,000 gallons

Tap Fee

All 292 taps have been purchased.

Other Fees

**Meter Set / Construction Water Fee	\$ 937.500 Per Connection
Meter Set Re-visit	\$ 375.00 Per Occurrence
Water Service Turn OFF Fee	\$ 300.00 Per Occurrence
Water Service Turn ON Fee	\$ 225.00 Per Occurrence
30 Day Delinquent Payment Fee	\$ 52.50 Per Occurrence
60 Day Delinquent Payment Fee	\$ 150.00 Per Occurrence
Return Check Fee	\$ 112.50 Per Occurrence
Transfer of Account Fee	\$ 90.00 Per Occurrence
Plan Check	\$ 37.50 Per Lot
Inspection Fee	\$ 150.00 Per Lot Plus Any Overages
Meter Tampering Penalty Fee	\$ 1,275.00 Plus Estimated Usage Per Occurrence
Certification of Delinquent Account Fee	\$ 112.50 Per Occurrence
Damage to District Property Fee	Repair Cost Plus Greater of \$75 or 20%

*Per Single Family Equivalent (SFE)

** Water and Sewer Tap Fees along With the Meter Set / Construction Water Fee for Every Lot Must be Paid at the Time of the Lot Closing



Meridian Service Metropolitan District

2021 Bulk Water Fees

Monthly Usage Fee

0-40,000 Gallons	\$ 318.47 minimum flat fee
40,001 – 100,000 Gallons	
In District Usage	\$ 4.25 Per 1,000 Gallons
Out of District Usage	\$ 6.40 Per 1,000 Gallons
Above 100,000 Gallons of Usage	
In District Usage	\$ 8.00 Per 1,000 Gallons
Out of District Usage	\$ 12.00 Per 1,000 Gallons

A \$1,000.00 deposit is required along with a hydrant use permit filled out prior to being allowed to utilize water from a hydrant.

Any hydrant meter not turned in by the end of use date filed on the hydrant use permit application will be charged the monthly minimum fee along with a \$30.00 per day rental fee that will be added to the final bill and or taken out of the deposit fee.

Damage to the hydrant and or hydrant meter and apparatus will be added to the final bill and or deducted from the deposit fee.

*Per Single Family Equivalent (SFE)

** 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

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of _____, Colorado.

On behalf of the _____,
(taxing entity)^A

the _____,
(governing body)^B

of the _____,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ _____ assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification 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 property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ _____ (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: _____ for budget/fiscal year _____.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ 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]	<input type="text"/> mills	\$ <input type="text"/>

Contact person: _____ Daytime phone: () _____
(print)

Signed: David A. Lehn Title: _____

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

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