

## RESOLUTION MSMD 21-12

**A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022 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, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022**

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, 2021; 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 8, 2021 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. 2022 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. 2022 Fee Schedule. That the 2022 Fee Schedule attached hereto is approved.

Section 3. 2022 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 2022. 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 2022.

Section 5. Levy of General Property Taxes. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2022 as follows:

A. Levy for General Operating Fund Expenses. That for the purposes of meeting all general operating expense of the District during the 2022 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 2021.


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, 2022, 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, 2021, 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 8<sup>th</sup> day of December, 2021.

MERIDIAN SERVICE METROPOLITAN DISTRICT

  
Milton B. Gabrielski, President

ATTEST:

  
Wayne Reorda, Secretary/Treasurer

- Attachments: 2022 Budget  
2022 Budget Lease-Purchase Supplemental Schedule  
2022 Fee Schedule  
2022 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

**2022 Budget Message for  
Meridian Ranch Metropolitan District (MRMD),  
Meridian Ranch Metropolitan District 2018 Subdistrict (MRMD), and  
Meridian Service Metropolitan District (MSMD)  
December 8, 2021**

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 2022 Budgets are balanced and satisfy the requirements of bond covenants, loan agreements, and the Intergovernmental Agreement (IGA) with MSMD.

**Meridian Service Metropolitan District Adopted 2022 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 reserves identified as a Reserve for Emergency Repairs and a Rate Stabilization Reserve. Further, MSMD watches the unencumbered fund balance as an Operating Capital Reserve for cash flow. The target reserve balances as follows:
  - Emergency Repair Reserve Target Balance \$2,000,000-\$4 million total all funds
  - Rate Stabilization Reserve Target Balance 10% of total operating revenues in each fund
  - Working Capital Operating Reserve 3-6 months expenditures
- Summary of Economic Factors in 2021: CPI-U = 7%, Colorado Min Wage increases 1.19%
- Summary of Proposed Fee Increases: Overall, the 2022 Budgets include an increase in total residential fees of \$18.13/mo. = 10.1% increase for 2022. This total amount includes a new Clean Water Surcharge of \$10.00 per single family equivalent and applies to the sewer charges to generate revenue for payment of MSMD's portion of wastewater plant improvements at the Cherokee Treatment plant as ordered by the Colorado Department of Health.
- Financial Health: The proposed 2022 Budgets are balanced, generally meet operational objectives and reflect savings in employee costs due to better analysis of staffing needs. Budgets meet the overall targets for Emergency Repair Reserves. The Water and Sewer Funds meet the target for Rate Stabilizations funds, but the Parks and Grounds Fund and Recreation Fund do not come close to meeting their targets for a rate Stabilization Reserve.

Similarly, The Water and Sewer Funds meet their targets for Operating Capital Reserves, but the Parks and Grounds Fund and Recreation Fund do not. The 2022 proposed budgets include detailed statements of reserves in each Fund.

- Major uncertainties that create financial risk include:
  - Water consumption related revenue vary year to year
  - Tap fee revenues related to new construction vary year to year
  - Cost increase for gas and electricity are unknown as of this date
  - Revenue from Sterling Metro District Tap fees (\$1.1 mil/yr.)
  - Funding for future capital projects and for debt reduction
  - Overall economic uncertainty
- Staffing changes in 2022:
  - General Fund 10 – No additional staffing is anticipated
  - Parks & Grounds Fund 15 – One part time Laborer position is changed to full time
  - Recreation Fund 16 – Additional program specific part time positions are anticipated to allow for the addition of more programs
  - Water Fund 40 – One additional full-time entry-level position and it is anticipated that an open position will be filled (split 50/50 with Sewer Fund 50)
  - Sewer Fund 50 – No additional positions but it is anticipated that an open position will be filled (split 50/50 with Water Fund 40)
- New and Replacement Equipment in 2022 includes:
  - Replacement of aging computers
  - New ½T PU Truck for the Water/Wastewater Lead Operator position, cost shared between Funds 40 and 50
  - New water tank and trailer for spot and wintertime watering
  - New skid loader, cost shared among Fund Centers 15, 40, and 50

#### Fund 10 – General Fund

- Proposed 2022 Budget results in a balanced budget with overall good financial health meeting operational objectives but fails to contribute to Operating Capital Reserves
- Includes election expense \$6,000

#### Fund 15 – Parks & Grounds

- 2022 Budget includes a 7% (\$1.76 per month) fee increase
- Proposed Budget results in a balanced budget, but falls short of targets for Operating Capital Reserves, emergency repair reserves, and rate stabilization reserves resulting in a fair financial health rating for the Fund which is primarily due to the limits of CPI only adjustments in fees
- Staffing Changes in 2022:
  - Increase of one part time laborer position to full time
- Equipment
  - Purchase of a skid loader with cost split between Fund 15, 40, and 50.

- Landscape maintenance contracted is estimated at \$350, 000 up from \$250,00 primarily based upon recently accepted park and open space areas.
- Capital Projects
  - \$300,000 payment in 2022 towards \$1.2 mil total cost of Winding Walk landscaping and park improvements per 3<sup>rd</sup> Construction and Acquisition Agreement with GTL

#### Fund 16 – Recreation

- 2022 Budget includes a 7% (\$3.49 per month) fee increase
- Staffing
  - Includes additional part time, program specific employees to improve program offerings.
- Falcon Freedom Days – 2022 Budget assumes FFD will be similar to 2020 (pre-COVID).
- Facility Maintenance and Improvements planned in 2022:
  - Pool Equipment Maintenance \$55,000
  - Outdoor Pool Slide Replacement \$40,000
  - Amenity Pump \$5,000
  - Plaster Outdoor Pool \$30,000
  - Indoor Pool Lily Pads \$7,000
- Equipment
  - Replacement of Ellipticals, 4 treadmills, 4 bikes, and 2 power racks \$70,000
- The projected fund balance falls short of the target for an Operating Capital Reserve.
- Capital Improvements
  - Lobby and Locker Room Improvements \$218,000

#### Fund 30 – Capital

Comments are made under each Fund Center that is making a 2022 contribution to the Capital Fund.

#### Fund 40 – Water

- Revenue – 2022 Budget includes a 5% increase in residential and/or commercial service fees, \$500 increase to \$9,500 tap fees, \$5% increase to \$655 meter installation fee, and assumes 250 taps sold in 2022
- Staffing – One additional full-time entry-level position and backfilling of a Lead Operator position that is split between Fund 40 and Fund 50
- Includes \$255,000 for well inspections and flow meter calibrations as identified in 2021 step testing program
- Electric consumption costs for pumping water are up due to the addition of Wells 5, 7, and 8 coming online.
- Purchase of water from outside agencies is not anticipated
- Equipment
  - Purchase of a F-150 or equivalent pickup for the Lead Operator Position (split between Fund 40 and Fund 50)
  - Purchase of a skid loader with cost split between Fund 15, 40, and 50

- Water capital projects in 2022 include
  - Expansion of Water Filter Plant \$2,000,000
  - Purchase and painting of a storage tank \$750,000
  - Replacement Plan Development \$750,000
  - Design of additional wells and piping at Guthrie, \$30,000
  - New Well at Latigo Trails \$1,500,000
  - Transmission line from Filter plant to tanks \$1,200,000
  - Design of Latigo Transmission Line \$50,000
- The 2022 Budget is balanced, meets operational objectives, but fails to meet the objectives for Operating Capital Reserve.

#### Fund 50 – Sewer

- Revenue – No increase in residential service fees, \$500 increase to \$9,500 tap fees, and anticipates 250 taps sold in 2022
- Includes a new Clean Water Surcharges of \$10 per month to assist in generating revenue for payment of MSMD's portion of wastewater plant improvements at the Cherokee Treatment plant as ordered by the Colorado Department of Health.
- No additional staffing but anticipates backfilling of a Lead Operator position that is split between Fund 40 and Fund 50
- Equipment
  - Purchase of a F-150 or equivalent pickup for the Lead Operator Position (split between Fund 40 and Fund 50)
  - Purchase of a skid loader with cost split between Fund 15, 40, and 50
- Sewer Capital Projects in 2022 include
  - Mid-Point Injection System Design \$25,000
  - Woodman Hills By-Pass Phase 2 and 3 Design \$75,000
  - Lift Station Improvements \$55,000
- Budget is balanced and meets operational objectives. The projected fund balance meets the target for an Operating Capital Reserve.

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
GENERAL FUND 10  
2022 ADOPTED BUDGET**

	<b>2020 Audit Accrual</b>	<b>2021 Amended Modified Accrual</b>	<b>2022 Adopted Budget Modified Accrual</b>
<b>REVENUES</b>			
<b>Operating Revenue</b>			
IGA - Meridian Ranch	\$ 220,000	\$ 260,000	\$ 350,000
AT&T Lease	\$ 17,334	\$ 18,117	\$ 18,634
Newsletter Contrib.	\$ 4,800	\$ -	\$ -
MSMD Office Sub-Lease	\$ 15,415	\$ 6,880	\$ -
Coronavirus Relief Fund (CVRF)	\$ 15,000	\$ 240	\$ -
<b>Operating Revenues Total</b>	<b>\$ 272,549</b>	<b>\$ 285,237</b>	<b>\$ 368,634</b>
<b>Non-Operating Revenue</b>			
Interest and Other Income	\$ 11,363	\$ 860	\$ -
Miscellaneous	\$ 135	\$ 165	\$ 150
<b>Non-Operating Revenues Total</b>	<b>\$ 11,498</b>	<b>\$ 1,025</b>	<b>\$ 150</b>
<b>Revenues Total</b>	<b>\$ 284,047</b>	<b>\$ 286,262</b>	<b>\$ 368,784</b>
<b>EXPENDITURES</b>			
<b>General and Administration</b>			
Accounting	\$ 988	\$ 100	\$ 1,000
Audit	\$ 29,149	\$ 20,000	\$ 20,000
Payroll and HR Services	\$ 42,221	\$ 49,000	\$ 54,000
Election	\$ 4,622	\$ -	\$ 6,000
Engineering/Consulting (Allocates to 10,15,40,50)	\$ 592	\$ 1,700	\$ 2,000
Legal	\$ 74,689	\$ 95,000	\$ 80,000
Director Fees and Payroll Tax	\$ 6,800	\$ 8,500	\$ 12,000
Personnel Expenses	\$ 10,031	\$ 18,850	\$ 18,357
Copier - Contract Expenses	\$ 3,177	\$ 2,500	\$ 5,000
IT/Computer/Software	\$ 2,665	\$ 3,500	\$ 14,200
District Office Rent	\$ 42,376	\$ 44,000	\$ 47,080
Telephone & Internet	\$ 7,917	\$ 6,600	\$ 7,500
Telephone & Internet - Shared	\$ -	\$ 3,950	\$ -
Utilities - Office	\$ 5,964	\$ 6,800	\$ 4,000
Repairs & Maint - Office	\$ -	\$ -	\$ 5,000
Office Supplies (Allocates to 10,15,16,40,50)	\$ 831	\$ 4,500	\$ 5,500
Training, Lic/Certs, Membership	\$ 247	\$ 1,000	\$ 2,500
Subscriptions	\$ 766	\$ 250	\$ 250
Bank Charges	\$ 454	\$ 140	\$ -
MR Publications	\$ 31,796	\$ -	\$ -
Public Notifications	\$ 403	\$ 500	\$ 500
Meals & Entertainment	\$ 95	\$ 5,700	\$ 6,284
Miscellaneous	\$ 35	\$ 1,000	\$ 1,000
COVID Expense	\$ 6,048	\$ 240	\$ -
<b>General &amp; Admin. Expense Total</b>	<b>\$ 271,866</b>	<b>\$ 273,830</b>	<b>\$ 292,171</b>



**MERIDIAN SERVICE METROPOLITAN DISTRICT  
GENERAL FUND 10  
2022 ADOPTED BUDGET**

	<b>2020 Audit Accrual</b>	<b>2021 Amended Modified Accrual</b>	<b>2022 Adopted Budget Modified Accrual</b>
<b>General Operating Expenses</b>			
Insurance	\$ 2,700	\$ 4,415	\$ 5,839
Vehicle/Equip Repairs & Maint	\$ -	\$ 650	\$ 700
Fuel Expense	\$ 1,239	\$ 2,400	\$ 2,700
Mileage Reimbursement	\$ 214	\$ 500	\$ 500
Travel Expense	\$ -	\$ 1,000	\$ 1,000
<b>General Operating Expenses</b>	<b>\$ 4,153</b>	<b>\$ 8,965</b>	<b>\$ 10,739</b>
Emergency Tabor Reserve 3%	\$ -	\$ 8,560	\$ 11,062
<b>Expenditures Total</b>	<b>\$ 276,019</b>	<b>\$ 291,355</b>	<b>\$ 313,972</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 8,028</b>	<b>\$ (5,093)</b>	<b>\$ 54,812</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer From Other Funds	\$ -	\$ -	\$ -
<b>Other Financing Sources (Uses) Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 8,028</b>	<b>\$ (5,093)</b>	<b>\$ 54,812</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 59,316</b>	<b>\$ 67,344</b>	<b>\$ 62,251</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 67,344</b>	<b>\$ 62,251</b>	<b>\$ 117,063</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
PARKS AND GROUNDS FUND 15  
2022 ADOPTED BUDGET**

	<b>2020 Audit Accrual</b>	<b>2021 Adopted Modified Accrual</b>	<b>2022 Adopted Budget Modified Accrual</b>
<b>REVENUES</b>			
<b>Operating Revenue</b>			
Landscape, Parkways, Parks, Open Space and Drainage	\$ 820,736	\$ 910,450	\$ 1,047,613
Parks and Open Space Fees - Commercial	\$ 15,474	\$ 16,700	\$ 17,530
Street Lighting Fees - Residential	\$ 156,466	\$ 175,850	\$ 202,266
Street Lighting Fees - Commercial	\$ 3,887	\$ 4,175	\$ 4,396
Billing Fees Total	\$ 16,577	\$ 17,850	\$ 16,000
IGA Revenue from MRMD (CTF)	\$ 30,300	\$ 35,000	\$ 55,000
<b>Operating Revenue</b>	<b>\$ 1,043,440</b>	<b>\$ 1,160,025</b>	<b>\$ 1,342,805</b>
<b>Non-Operating Revenue</b>			
Interest Income	\$ 1,147	\$ -	\$ -
Miscellaneous Income	\$ 1,045	\$ -	\$ -
<b>Non-Operating Revenue</b>	<b>\$ 2,192</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenues Total</b>	<b>\$ 1,045,632</b>	<b>\$ 1,160,025</b>	<b>\$ 1,342,805</b>
<b>EXPENDITURES</b>			
<b>General &amp; Admin. Expense</b>			
Accounting	\$ 4,102	\$ 4,550	\$ 1,000
Customer Billing Services	\$ 10,879	\$ 11,040	\$ 24,000
Engineering/Consulting	\$ 3,942	\$ 3,500	\$ 7,000
Legal	\$ 390	\$ 2,500	\$ 2,500
Personnel Expenses	\$ 162,942	\$ 246,875	\$ 240,650
IT/Computer/Software	\$ 566	\$ 900	\$ 10,500
Supplies - Safety	\$ 853	\$ 2,000	\$ 200
Office Supplies	\$ 4,437	\$ 6,000	\$ 3,500
Training, Lic/Certs, Membership	\$ 119	\$ 500	\$ 3,000
Subscriptions	\$ -	\$ -	\$ 100
Public Notifications	\$ 82	\$ -	\$ 100
Meals & Entertainment	\$ -	\$ -	\$ 500
Miscellaneous	\$ -	\$ 500	\$ 2,000
<b>General and Admin. Subtotal</b>	<b>\$ 188,312</b>	<b>\$ 278,365</b>	<b>\$ 295,050</b>
<b>Operating Expense</b>			
Landscape Maintenance	\$ 1,418	\$ 25,000	\$ 37,500
Landscape Maintenance Contract	\$ 272,460	\$ 250,000	\$ 350,000
Planting Replacements	\$ 17,502	\$ 15,000	\$ 30,000
Landscape Improvements	\$ 13,634	\$ 25,000	\$ 25,000
Landscape Repairs & Parts	\$ 37,635	\$ 48,000	\$ 61,500
Snow Removal Expense	\$ 1,736	\$ 1,500	\$ 2,000
Hardscape Repair & Maintenance	\$ -	\$ -	\$ 1,000
Fencing Repairs	\$ 47,553	\$ 20,000	\$ 20,000
Dog Pot Stations	\$ 570	\$ 1,000	\$ 3,500
Park Maintenance	\$ 12,031	\$ 27,000	\$ 37,500
Pond Maintenance	\$ 2,518	\$ 15,000	\$ 7,000
Utilities - Street lights	\$ 139,157	\$ 147,000	\$ 161,805
Utilities - Landscape and Parks - Electricity	\$ 21,384	\$ 23,600	\$ 26,250
Utilities - Phones & Internet	\$ 696	\$ 750	\$ 1,155
Insurance	\$ 11,184	\$ 12,360	\$ 19,305
Vehicle/Equip Repairs and Maintenance	\$ 4,344	\$ 6,000	\$ 7,000
Fuel	\$ 4,489	\$ 9,000	\$ 7,500
Travel Expense	\$ -	\$ -	\$ 500
<b>Operating Expenditures Total</b>	<b>\$ 588,311</b>	<b>\$ 626,210</b>	<b>\$ 798,515</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
PARKS AND GROUNDS FUND 15  
2022 ADOPTED BUDGET**

	<b>2020 Audit Accrual</b>	<b>2021 Adopted Modified Accrual</b>	<b>2022 Adopted Budget Modified Accrual</b>
Capital Outlay - Vehicle & Equipment	\$ 18,634	\$ 58,900	\$ 21,000
<b>Expenditures Total</b>	<b>\$ 795,257</b>	<b>\$ 963,475</b>	<b>\$ 1,114,565</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 250,375</b>	<b>\$ 196,550</b>	<b>\$ 228,240</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer from (to) Capital	\$ (783,978)	\$ (300,000)	\$ (300,000)
Transfer from Sewer Fund	\$ 750,000	\$ -	\$ -
Transfer from (to) Emer Reserve	\$ 202,034	\$ -	\$ -
Transfer from (to) Rate Stabilization Reserve	\$ (10,000)	\$ -	\$ -
Emergency Reserve (5%) - Contra	\$ (202,034)	\$ -	\$ -
Rate Stabilization Reserve - Contra	\$ 10,000	\$ -	\$ -
<b>Other Financing Sources (Uses) Total</b>	<b>\$ 37,560</b>	<b>\$ (300,000)</b>	<b>\$ (300,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 287,935</b>	<b>\$ (103,450)</b>	<b>\$ (71,760)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 150,488</b>	<b>\$ 438,423</b>	<b>\$ 334,973</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 438,423</b>	<b>\$ 334,973</b>	<b>\$ 263,213</b>
<b>Fund Balance Distribution:</b>			
Operating Capital Ending Balance	\$ 283,419	\$ 179,969	\$ 108,209
Emergency Reserve Ending Balance	\$ 145,004	\$ 145,004	\$ 145,004
Rate Stabilization Reserve Ending Balance	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Fund Balance</b>	<b>\$ 438,423</b>	<b>\$ 334,973</b>	<b>\$ 263,213</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
RECREATION FUND 16  
2022 ADOPTED BUDGET**

	<b>2020 Audit Accrual</b>	<b>2021 Amended Modified Accrual</b>	<b>2022 Adopted Budget Modified Accrual</b>
<b>REVENUES</b>			
<b>Operating Revenue</b>			
Recreation Center Service Fees	\$ 1,593,369	\$ 1,804,450	\$ 2,076,458
Fee Based Program: Childcare	\$ 6,009	\$ 14,000	\$ 15,000
Fee Based Program: District Events	\$ 1,495	\$ 1,500	\$ 3,000
Fee Based Program: Guest Pass/Rentals	\$ 11,232	\$ 24,500	\$ 25,000
Fee Based Program: Group Exercise	\$ 5,632	\$ 6,000	\$ 6,000
Fee Based Program: Aquatics	\$ 11,466	\$ 34,000	\$ 35,000
Fee Based Program: Sports	\$ 12,201	\$ 30,000	\$ 30,000
MRRC Concession Sales	\$ 1,347	\$ 2,000	\$ 2,000
Falcon Freedom Days Donations	\$ 16,300	\$ 8,750	\$ 8,750
Advertising Fees	\$ -	\$ 500	\$ 5,340
Billing Fees Total	\$ 16,576	\$ 15,500	\$ 16,000
Coronavirus Relief Fund (CVRF)	\$ 6,959	\$ 32	\$ -
<b>Operating Revenue Total</b>	<b>\$ 1,682,586</b>	<b>\$ 1,941,232</b>	<b>\$ 2,222,548</b>
<b>Non-Operating Revenue</b>			
Interest Income	\$ -	\$ 25	\$ -
Miscellaneous Income	\$ 1,794	\$ 3,405	\$ -
<b>Non-Operating Revenue Total</b>	<b>\$ 1,794</b>	<b>\$ 3,430</b>	<b>\$ -</b>
<b>Revenues Total</b>	<b>\$ 1,684,380</b>	<b>\$ 1,944,662</b>	<b>\$ 2,222,548</b>
<b>EXPENDITURES</b>			
<b>General &amp; Admin. Expense</b>			
Accounting	\$ 24,300	\$ 1,000	\$ 1,000
Customer Billing Services	\$ -	\$ 38,500	\$ 42,000
Engineering/Consulting	\$ 4,303	\$ 14,000	\$ 10,000
Legal	\$ 1,276	\$ 5,000	\$ 1,000
Personnel Expenses	\$ 872,905	\$ 1,012,300	\$ 1,200,967
Copier - Contract Expense	\$ 2,901	\$ 4,000	\$ 4,000
IT/Computer/Software	\$ 28,376	\$ 38,000	\$ 43,000
Supplies - Safety	\$ 130	\$ 1,000	\$ 100
Office Supplies	\$ 4,814	\$ 7,000	\$ 7,000
Training, Lic/Certs, Membership	\$ 556	\$ 1,500	\$ 1,500
Subscriptions	\$ 30	\$ 100	\$ 100
MR Publications	\$ -	\$ 5,750	\$ 2,000
Public Notifications	\$ 218	\$ 150	\$ 150
Meals & Entertainment	\$ -	\$ 300	\$ 500
Miscellaneous	\$ -	\$ 2,000	\$ 2,000
COVID Expense	\$ 6,297	\$ 32	\$ -
<b>General and Admin. Subtotal</b>	<b>\$ 946,106</b>	<b>\$ 1,130,632</b>	<b>\$ 1,315,317</b>
<b>Operating Expense</b>			
Childcare Supplies	\$ 9,247	\$ 10,000	\$ 10,000
Group Exercise Supplies	\$ 3,349	\$ 2,000	\$ 2,000
Sports Supplies	\$ 8,306	\$ 10,000	\$ 10,000
MRRC Supplies	\$ 30,661	\$ 27,000	\$ 30,000
Aquatics Supplies	\$ 6,957	\$ 10,000	\$ 10,000
Building Maintenance	\$ 87,412	\$ 161,450	\$ 144,720
Grounds Maintenance	\$ 1,056	\$ 2,000	\$ 1,000
Pool Maintenance	\$ 53,023	\$ 54,050	\$ 157,000
MRRC Security	\$ 4,867	\$ 4,000	\$ 4,000
Exercise Equip. and Furn. - Replace	\$ 39,889	\$ 40,000	\$ 75,000
MR Community Events	\$ 7,868	\$ 10,000	\$ 15,000
Falcon Freedom Days	\$ 27,735	\$ 27,550	\$ 50,000
Electric	\$ 98,562	\$ 115,000	\$ 120,750
Gas	\$ 33,462	\$ 50,000	\$ 52,500

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
RECREATION FUND 16  
2022 ADOPTED BUDGET**

	<b>2020 Audit Accrual</b>	<b>2021 Amended Modified Accrual</b>	<b>2022 Adopted Budget Modified Accrual</b>
Trash	\$ 2,290	\$ 3,500	\$ 3,675
Utilities - Phones & Internet	\$ 7,713	\$ 9,000	\$ 9,450
Insurance	\$ 18,016	\$ 28,100	\$ 32,315
Vehicle Repairs & Maint.	\$ 360	\$ 1,000	\$ 1,000
Fuel Expense	\$ 1,140	\$ 1,000	\$ 1,000
Mileage Reimbursement	\$ 349	\$ 500	\$ 500
<b>Operating Expenditures Total</b>	<b>\$ 442,262</b>	<b>\$ 566,150</b>	<b>\$ 729,910</b>
Capital Outlay - Vehicle	\$ 22,948	\$ 10,100	\$ -
<b>Expenditures Total</b>	<b>\$ 1,411,316</b>	<b>\$ 1,706,882</b>	<b>\$ 2,045,227</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 273,064</b>	<b>\$ 237,780</b>	<b>\$ 177,321</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer from (to) Capital	\$ (213,000)	\$ (200,000)	\$ (268,000)
Transfer from (to) Emergency Reserve	\$ -	\$ (50,000)	\$ -
Transfer from (to) Rate Stabilization Reserve	\$ (10,000)	\$ -	\$ -
Emergency Reserve	\$ -	\$ 50,000	\$ -
Rate Stabilization Reserve	\$ 10,000	\$ -	\$ -
<b>Other Financing Sources (Uses) Total</b>	<b>\$ (213,000)</b>	<b>\$ (200,000)</b>	<b>\$ (268,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 60,064</b>	<b>\$ 37,780</b>	<b>\$ (90,679)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 329,503</b>	<b>\$ 389,567</b>	<b>\$ 427,347</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 389,567</b>	<b>\$ 427,347</b>	<b>\$ 336,668</b>
<b>Fund Balance Distribution:</b>			
Operating Capital Ending Balance	\$ 269,989	\$ 257,769	\$ 167,090
Emergency Reserve Ending Balance	\$ 109,578	\$ 159,578	\$ 159,578
Rate Stabilization Reserve Ending Balance	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Fund Balance</b>	<b>\$ 389,567</b>	<b>\$ 427,347</b>	<b>\$ 336,668</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
CAPITAL FUND 30  
2022 ADOPTED BUDGET**

	2020 Audit Accrual	2021 Amended Modified Accrual	2022 Adopted Budget Modified Accrual
<b>OTHER CAPITAL</b>			
<b>Capital Financing Sources - Other</b>			
Interest	\$ 30,602	\$ 2,050	\$ -
Transfer From Sewer Fund 50	\$ -	\$ -	\$ 2,300,000
<b>Capital Financing Sources - Fund 10 Total</b>	<b>\$ 30,602</b>	<b>\$ 2,050</b>	<b>\$ 2,300,000</b>
<b>Capital Expenses - Other</b>			
Build-Out CIP and Funding Plan	\$ 9,164	\$ 116,300	\$ 60,000
<b>Capital Expenses - Other - Total</b>	<b>\$ 9,164</b>	<b>\$ 116,300</b>	<b>\$ 60,000</b>
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ 21,438</b>	<b>\$ (114,250)</b>	<b>\$ 2,240,000</b>
Capital Beg Fund Balance - Other	\$ -	\$ 21,438	\$ (92,812)
<b>Capital End Fund Balance - Other</b>	<b>\$ 21,438</b>	<b>\$ (92,812)</b>	<b>\$ 2,147,188</b>
<b>PARKS &amp; GROUNDS FUND 15</b>			
<b>Capital Financing Sources - Fund 15</b>			
El Paso Urban Park Grant	\$ -	\$ 25,000	\$ -
Transfer From Parks and Grounds Fund 15	\$ 783,978	\$ 300,000	\$ 300,000
<b>Capital Financing Sources - Fund 15 Total</b>	<b>\$ 783,978</b>	<b>\$ 325,000</b>	<b>\$ 300,000</b>
<b>Capital Expenses - Fund 15</b>			
3 <sup>rd</sup> Const and Acq-Winding Walk	\$ 300,000	\$ 300,000	\$ 300,000
<b>Capital Expenses - Fund 15 - Total</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ 483,978</b>	<b>\$ 25,000</b>	<b>\$ -</b>
Capital Beg Fund Balance - Fund 15	\$ (327,159)	\$ 156,819	\$ 181,819
<b>Capital End Fund Balance - Fund 15</b>	<b>\$ 156,819</b>	<b>\$ 181,819</b>	<b>\$ 181,819</b>
<b>MRRC FUND 16</b>			
<b>Capital Financing Sources - Fund 16</b>			
Transfer From Recreation Fund 16	\$ 213,000	\$ 200,000	\$ 268,000
<b>Capital Financing Sources - Fund 16 Total</b>	<b>\$ 213,000</b>	<b>\$ 200,000</b>	<b>\$ 268,000</b>
<b>Capital Expenses - Fund 16</b>			
Parking Lot Pavement	\$ 3,159	\$ -	\$ -
MRRC Expansion	\$ -	\$ -	\$ 50,000
Lobby Remodel	\$ -	\$ 13,000	\$ 118,000
Locker Replacement	\$ -	\$ -	\$ 100,000
<b>Capital Expenses - Fund 16 - Total</b>	<b>\$ 3,159</b>	<b>\$ 13,000</b>	<b>\$ 268,000</b>
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ 209,841</b>	<b>\$ 187,000</b>	<b>\$ -</b>
Capital Beg Fund Balance - Fund 16	\$ (26,905)	\$ 182,936	\$ 369,936
<b>Capital End Fund Balance - Fund 16</b>	<b>\$ 182,936</b>	<b>\$ 369,936</b>	<b>\$ 369,936</b>
<b>WATER FUND 40</b>			
<b>Capital Financing Sources - Fund 40</b>			
IGA Shared Water Cost Reimb.	\$ 155,490	\$ 284	\$ -
Miscellaneous Income	\$ 16,950	\$ -	\$ -
IGA Revenue from MRMD	\$ 4,184,000	\$ -	\$ -
Transfer From Water Fund 40	\$ 964,000	\$ 2,000,000	\$ 2,050,000
<b>Capital Financing Sources - Fund 40 Total</b>	<b>\$ 5,320,440</b>	<b>\$ 2,000,284</b>	<b>\$ 2,050,000</b>
<b>Capital Expenses - Fund 40</b>			
Legal	\$ 819	\$ -	\$ -
Well No. 6 - Completed 2020	\$ 951,205	\$ -	\$ -
Guthrie Well Area B and Supply Line Extension - SHARED	\$ 5,372	\$ 115	\$ -
Guthrie Well LFH-2 Rehab - SHARED - Completed 2020	\$ 69,727	\$ -	\$ -
Expand Filtration Plant and Building	\$ -	\$ 19,000	\$ 2,000,000
Purchase & Paint WHMD 2.0 MG Water Tank	\$ -	\$ -	\$ 750,000
ACGC Weir Improvements - SHARED - Completed in 2020	\$ 232,654	\$ -	\$ -
Wells Sites 5, 7, 8	\$ 522,929	\$ 3,500,000	\$ -
Eastonville Raw Water Pipeline	\$ 8,470	\$ 404,000	\$ -
Water Rights	\$ -	\$ 40,000	\$ 750,000
Audit Difference (2019 correction move \$31,147 from F40)	\$ (24,378)	\$ -	\$ -

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
CAPITAL FUND 30  
2022 ADOPTED BUDGET**

	2020 Audit Accrual	2021 Amended Modified Accrual	2022 Adopted Budget Modified Accrual
Wells at Guthrie Ranch Site 4	\$ -	\$ -	\$ 30,000
Well at Latigo Trails	\$ -	\$ -	\$ 1,500,000
Transmission Line Filter Plant to Tanks	\$ -	\$ -	\$ 1,200,000
Latigo Transmission Line	\$ -	\$ -	\$ 50,000
<b>Capital Expenses - Fund 40 - Total</b>	<b>\$ 1,766,798</b>	<b>\$ 3,963,115</b>	<b>\$ 6,280,000</b>
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ 3,553,642</b>	<b>\$ (1,962,831)</b>	<b>\$ (4,230,000)</b>
<b>Capital Beg Fund Balance - Fund 40</b>	<b>\$ 2,659,552</b>	<b>\$ 6,213,194</b>	<b>\$ 4,250,363</b>
<b>Capital End Fund Balance - Fund 40</b>	<b>\$ 6,213,194</b>	<b>\$ 4,250,363</b>	<b>\$ 20,363</b>
<b>SEWER FUND 50</b>			
<b>Capital Financing Sources - Fund 50</b>			
IGA Shared Sewer Cost Reimb.	\$ 44,704	\$ 144,000	\$ -
Transfer From Sewer Fund 50	\$ 1,100,000	\$ 785,000	\$ -
<b>Capital Financing Sources - Fund 50 Total</b>	<b>\$ 1,144,704</b>	<b>\$ 929,000</b>	<b>\$ -</b>
<b>Capital Expenses - Fund 50</b>			
2020 Falcon Lift Station Improvements - Completed 2020	\$ 235,286	\$ -	\$ -
Woodmen Hills Sewer Bypass	\$ 346,881	\$ 810,000	\$ -
WH Sewer Bypass Phase 2 & 3	\$ -	\$ -	\$ 75,000
Mid-Point Injection Station	\$ -	\$ -	\$ 20,000
2021 Lift Station Improvements	\$ -	\$ 6,000	\$ -
2022 Lift Station Improvements	\$ -	\$ -	\$ 55,000
Audit Difference (2019 correction move \$31,147 from F40)	\$ 34,038	\$ -	\$ -
<b>Capital Expenses - Fund 50 - Total</b>	<b>\$ 616,205</b>	<b>\$ 816,000</b>	<b>\$ 150,000</b>
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ 528,499</b>	<b>\$ 113,000</b>	<b>\$ (150,000)</b>
Capital Beg Fund Balance - Fund 50	\$ 267,402	\$ 795,901	\$ 908,901
<b>Capital End Fund Balance - Fund 50</b>	<b>\$ 795,901</b>	<b>\$ 908,901</b>	<b>\$ 758,901</b>
<b>TDS Improvement - Fund 50</b>			
<b>TDS Financing Sources - Fund 50</b>			
Bank of the San Juan Loan	\$ -	\$ 4,775,000	\$ -
Transfer from Sewer to meet 110% of BoSJ debt service	\$ -	\$ -	\$ 52,846
SRMD Clean Water Surcharge (2022-2027)	\$ -	\$ -	\$ 36,000
Clean Water Surcharge (2022-2051)	\$ -	\$ -	\$ 389,760
<b>TDS Financing Sources - Fund 50 Total</b>	<b>\$ -</b>	<b>\$ 4,775,000</b>	<b>\$ 478,606</b>
<b>TDS Expenses - Fund 50</b>			
Loan Expense	\$ -	\$ 205,000	\$ -
Bank of San Juan Loan Payment	\$ -	\$ -	\$ 435,096
Contributions to Other Gov'ts	\$ 2,985,929	\$ 819,540	\$ 703,240
<b>TDS Expenses - Fund 50 - Total</b>	<b>\$ 2,985,929</b>	<b>\$ 1,024,540</b>	<b>\$ 1,138,336</b>
<b>Net TDS Improvement - Fund 50 Total</b>	<b>\$ (2,985,929)</b>	<b>\$ 3,750,460</b>	<b>\$ (659,730)</b>
Capital Beg Balance - TDS Improvement	\$ -	\$ (2,985,929)	\$ 764,531
<b>Capital End Balance - TDS Improvement</b>	<b>\$ (2,985,929)</b>	<b>\$ 764,531</b>	<b>\$ 104,800</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,811,469</b>	<b>\$ 1,998,379</b>	<b>\$ (2,799,730)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 1,811,469</b>	<b>\$ 1,998,379</b>	<b>\$ (2,799,730)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,572,890</b>	<b>\$ 4,384,359</b>	<b>\$ 6,382,738</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 4,384,359</b>	<b>\$ 6,382,738</b>	<b>\$ 3,583,008</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
WATER FUND 40  
2022 ADOPTED BUDGET**

	<b>2020 Audit Accrual</b>	<b>2021 Amended Modified Accrual</b>	<b>2022 Adopted Budget Modified Accrual</b>
<b>REVENUES</b>			
<b>Operating Revenue</b>			
Water Resource Fee - Residential	\$ 1,132,558	\$ 1,257,000	\$ 1,365,251
Water Use Base Fee - Residential	\$ 600,634	\$ 660,000	\$ 713,729
Water Consumption - Residential	\$ 623,933	\$ 600,000	\$ 636,000
Water Resource Fee - Commercial	\$ 40,986	\$ 43,200	\$ 46,024
Water Use Base Fee - Commercial	\$ 60,855	\$ 58,500	\$ 61,425
Water Consumption - Commercial	\$ 6,833	\$ 18,600	\$ 19,716
Bulk Water Consumption - Contractors	\$ 45,038	\$ 18,000	\$ 18,000
Meter Set Fees (Service)	\$ 214,662	\$ 100,000	\$ 162,500
Water Resource Fee - Irrigation	\$ 38,808	\$ 40,825	\$ 42,878
Water Use Base Fee - Irrigation	\$ 48,320	\$ 51,725	\$ 54,312
Water Consumption - Irrigation	\$ 149,122	\$ 150,000	\$ 159,000
UB - Water Adjustments	\$ (6,762)	\$ (2,000)	\$ -
WHMD Shared Cost Reimbursement	\$ 33,062	\$ 15,000	\$ 40,000
Billing Fees Total	\$ 16,577	\$ 15,500	\$ 16,000
Coronavirus Relief Fund (CVRF)	\$ 856	\$ -	\$ -
<b>Operating Revenue Total</b>	<b>\$ 3,005,482</b>	<b>\$ 3,026,350</b>	<b>\$ 3,334,835</b>
<b>Non-Operating Revenue</b>			
Development Inspection Fees	\$ -	\$ 34,813	\$ -
Interest Income	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 5,861	\$ 3,990	\$ -
<b>Non-Operating Revenue Total</b>	<b>\$ 5,861</b>	<b>\$ 38,803</b>	<b>\$ -</b>
<b>Revenues Total</b>	<b>\$ 3,011,343</b>	<b>\$ 3,065,153</b>	<b>\$ 3,334,835</b>
<b>EXPENDITURES</b>			
<b>General &amp; Admin. Expense</b>			
Professional Accounting Svcs	\$ 17,011	\$ 1,000	\$ 1,000
Customer Billing Services	\$ 42,560	\$ 50,000	\$ 52,800
Engineering/Consulting	\$ 58,403	\$ 118,000	\$ 100,000
Legal	\$ 10,674	\$ 22,000	\$ 20,000
Personnel Expenses	\$ 392,768	\$ 410,541	\$ 524,311
IT/Computer/Software	\$ 2,587	\$ 11,500	\$ 14,075
District Annex Rent	\$ -	\$ 5,500	\$ 9,000
Utilities - Annex	\$ -	\$ 2,500	\$ 3,500
Supplies - Safety	\$ 180	\$ 1,800	\$ 15,000
Office Supplies	\$ 6,611	\$ 7,500	\$ 10,500
Training, Lic/Certs, Membership	\$ 1,552	\$ 3,000	\$ 5,000
Dues and Subscriptions	\$ 445	\$ 1,000	\$ 1,000
Bank Charges	\$ 5,279	\$ 2,800	\$ 6,000
Public Notifications	\$ 336	\$ -	\$ -
Meals & Entertainment	\$ -	\$ 250	\$ 500
Miscellaneous	\$ -	\$ 2,700	\$ 2,000
COVID Expense	\$ 856	\$ 200	\$ -
<b>General &amp; Admin. Expense Subtotal</b>	<b>\$ 539,262</b>	<b>\$ 640,291</b>	<b>\$ 764,686</b>



**MERIDIAN SERVICE METROPOLITAN DISTRICT  
WATER FUND 40  
2022 ADOPTED BUDGET**

	2020 Audit Accrual	2021 Amended Modified Accrual	2022 Adopted Budget Modified Accrual
<b>Operating Expense</b>			
Water Expense General (WO)	\$ 121,858	\$ 50,000	\$ 85,000
Permits and Fees (WO)	\$ -	\$ 1,000	\$ 1,000
Raw Water Expense (RWO)	\$ -	\$ 95,000	\$ 285,000
Repairs & Maintenance (RWO)	\$ -	\$ 17,000	\$ 10,000
Infiltration Galleries (RWO)	\$ 386	\$ 4,000	\$ 5,000
WHMD - Guthrie - Shared (RWO)	\$ 12,684	\$ 18,000	\$ 75,000
Water Treatment Expense (WTO)	\$ -	\$ 15,000	\$ 415,000
Repairs & Maintenance (WTO)	\$ 11,771	\$ 30,000	\$ 30,000
Sodium Hypochlorite (WTO)	\$ 18,436	\$ 22,000	\$ 28,000
Water Distribution Expense (WDO)	\$ -	\$ 9,000	\$ 9,000
Repairs & Maint (WDO)	\$ -	\$ 100	\$ 75,000
Water Meters (WDO)	\$ 108,776	\$ 70,000	\$ 100,000
WHMD Water Treatment and Supply	\$ 29,879	\$ -	\$ -
Emergency Water Supply	\$ 63,711	\$ -	\$ -
Tank Cleaning Maint.	\$ 411,898	\$ -	\$ -
Non-Potable Water <small>(Diversion Structure)</small>	\$ 205	\$ 10,000	\$ 16,500
Non-Potable Water - Shared	\$ 23,691	\$ 14,000	\$ 5,000
Utilities - Electricity	\$ 445,213	\$ 491,500	\$ 531,075
Utilities - Trash	\$ 1,041	\$ 1,200	\$ 1,260
Utilities - Cable, Phone, Internet	\$ 4,893	\$ 7,000	\$ 7,350
Insurance	\$ 44,292	\$ 38,650	\$ 49,447
Vehicle/Equip. Repairs & Maint.	\$ 3,516	\$ 4,000	\$ 5,000
Fuel Expense	\$ 6,075	\$ 8,000	\$ 10,000
Mileage Reimbursement	\$ -	\$ 5	\$ -
Travel Expense	\$ -	\$ -	\$ 500
<b>Operating Expenses Total</b>	<b>\$ 1,308,325</b>	<b>\$ 905,455</b>	<b>\$ 1,744,132</b>
Capital Outlay - Vehicle	\$ 28,634	\$ 41,000	\$ 32,000
<b>Expenditures Total</b>	<b>\$ 1,876,221</b>	<b>\$ 1,586,746</b>	<b>\$ 2,540,818</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,135,122</b>	<b>\$ 1,478,407</b>	<b>\$ 794,017</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Facilities Fees - MRMD	\$ 2,902,000	\$ 2,167,250	\$ 2,375,000
Tap Fees Transferred to MRMD	\$ (3,094,000)	\$ (1,892,500)	\$ (2,375,000)
Transfer from (to) Capital Projects Fund	\$ (964,000)	\$ (2,000,000)	\$ (2,050,000)
Transfer from (to) Emergency Reserve	\$ (150,000)	\$ (290,000)	\$ -
Transfer from (to) Rate Stabilization Reserve	\$ (40,000)	\$ 40,000	\$ -
Audit Adj	\$ 6,471	\$ -	\$ -
Emergency Reserve (5%)	\$ 150,000	\$ 290,000	\$ -
Rate Stabilization Reserve	\$ 40,000	\$ (40,000)	\$ -
<b>Other Financing Sources (Uses) Total</b>	<b>\$ (1,149,529)</b>	<b>\$ (1,725,250)</b>	<b>\$ (2,050,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (14,407)</b>	<b>\$ (246,843)</b>	<b>\$ (1,255,983)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,427,743</b>	<b>\$ 2,413,336</b>	<b>\$ 2,166,493</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,413,336</b>	<b>\$ 2,166,493</b>	<b>\$ 910,510</b>
<b>Fund Balance Distribution:</b>			
Operating Capital Ending Balance	\$ 1,357,583	\$ 860,740	\$ (395,243)
Emergency Reserve Ending Balance	\$ 715,753	\$ 1,005,753	\$ 1,005,753
Rate Stabilization Reserve Ending Balance	\$ 340,000	\$ 300,000	\$ 300,000
<b>Total Fund Balance</b>	<b>\$ 2,413,336</b>	<b>\$ 2,166,493</b>	<b>\$ 910,510</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
SEWER FUND 50  
2022 ADOPTED BUDGET**

	<b>2020 Audit Accrual</b>	<b>2021 Amended Modified Accrual</b>	<b>2022 Adopted Budget Modified Accrual</b>
<b>REVENUES</b>			
<b>Operating Revenue</b>			
Sewer fees - Residential	\$ 1,525,179	\$ 1,718,350	\$ 1,848,242
Sewer fees - Commercial	\$ 23,821	\$ 35,000	\$ 36,750
Sterling Ranch - Tap Fees	\$ 2,679,452	\$ 1,402,640	\$ 1,341,468
IGA Shared Sewer Cost Reimb	\$ 88,561	\$ 85,000	\$ 55,000
Billing Fees Total	\$ 16,576	\$ 15,500	\$ 16,000
CVRF Grant Reimbursemet	\$ 1,694	\$ -	\$ -
<b>Operating Revenue Total</b>	<b>\$ 4,335,283</b>	<b>\$ 3,256,490</b>	<b>\$ 3,297,460</b>
<b>Non-Operating Revenue</b>			
Development Inspection Fees	\$ -	\$ 34,813	\$ -
Insurance Claim Reimb	\$ 5,612	\$ -	\$ -
Interest Income	\$ 32,071	\$ 56,500	\$ -
Miscellaneous Income	\$ 4,171	\$ 4,335	\$ -
<b>Non-Operating Revenue Total</b>	<b>\$ 41,854</b>	<b>\$ 95,648</b>	<b>\$ -</b>
<b>Revenues Total</b>	<b>\$ 4,377,137</b>	<b>\$ 3,352,138</b>	<b>\$ 3,297,460</b>
<b>EXPENDITURES</b>			
<b>General &amp; Admin. Expense</b>			
Accounting	\$ 16,382	\$ 1,000	\$ 1,000
Customer Billing Services	\$ 41,436	\$ 37,000	\$ 42,000
Engineering/Consulting	\$ 23,316	\$ 22,000	\$ 35,000
Engineering/Consulting Cherokee	\$ 205,010	\$ 52,250	\$ -
Legal	\$ 33,621	\$ 10,500	\$ 20,000
Legal - Cherokee	\$ 497,337	\$ 371,750	\$ -
Personnel Expenses	\$ 339,287	\$ 484,175	\$ 546,175
IT/Computer/Software	\$ 3,020	\$ 8,000	\$ 8,400
District Annex Rent	\$ -	\$ 5,500	\$ 9,000
Utilities - Annex	\$ -	\$ 2,500	\$ 3,500
Supplies - Safety	\$ 3,414	\$ 12,000	\$ 12,000
Office Expense	\$ 6,383	\$ 8,000	\$ 8,000
Training, Lic/Certs, Membership	\$ 764	\$ 4,500	\$ 5,000
Dues and Subscriptions	\$ -	\$ 500	\$ 500
Public Notification	\$ 326	\$ 125	\$ 150
Meals & Entertainment	\$ -	\$ 200	\$ 500
Miscellaneous Expense	\$ -	\$ 2,000	\$ 2,000
COVID Expense	\$ 2,014	\$ -	\$ -
<b>General &amp; Admin. Expense Subtotal</b>	<b>\$ 1,172,310</b>	<b>\$ 1,022,000</b>	<b>\$ 693,225</b>
<b>Operating Expense</b>			
Repairs & Maint. Sewer Ops	\$ 25,114	\$ 38,900	\$ 41,600
Cherokee Wastewater Treatment	\$ 298,354	\$ 350,000	\$ 367,500
Sewer Treatment at WHMD TP	\$ 74,880	\$ 76,000	\$ 80,400
Chemicals LS - MSMD	\$ 134,405	\$ 132,000	\$ 168,000
Repairs & Maint. LS	\$ 10,508	\$ 18,000	\$ 27,000
Lift Station Expense	\$ 12,176	\$ 25,000	\$ 49,200
Utilities - Electric - Lift Station - Shared	\$ 49,966	\$ 54,000	\$ 56,000
Utilities - Gas - Lift Station - Shared	\$ 10,284	\$ 17,000	\$ 19,000
Utilities - Trash - Lift Station - Shared	\$ 1,309	\$ 2,100	\$ 2,300

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
SEWER FUND 50  
2022 ADOPTED BUDGET**

	<b>2020 Audit Accrual</b>	<b>2021 Amended Modified Accrual</b>	<b>2022 Adopted Budget Modified Accrual</b>
Utilities - Internet - Lift Station - Shared	\$ 2,778	\$ 3,000	\$ 300
Repairs & Maintenance - LS Shared	\$ 19,517	\$ 55,000	\$ 32,500
Utilities - Electric	\$ 2,384	\$ 2,500	\$ 2,625
Utilities - Internet, Phone - Lift Station/Blanney	\$ 1,947	\$ 1,800	\$ 1,890
Insurance	\$ 43,484	\$ 27,276	\$ 31,367
Vehicle/Equip. Repairs & Maint	\$ 6,936	\$ 8,000	\$ 15,000
Fuel Expense	\$ 6,699	\$ 9,000	\$ 11,000
Travel Expense	\$ 1,027	\$ -	\$ 500
<b>Operating Expenses Total</b>	<b>\$ 701,768</b>	<b>\$ 819,576</b>	<b>\$ 906,182</b>
Capital Outlay - Vehicle	\$ 83,812	\$ 36,500	\$ 32,000
<b>Expenditures Total</b>	<b>\$ 1,957,890</b>	<b>\$ 1,878,076</b>	<b>\$ 1,631,407</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 2,419,247</b>	<b>\$ 1,474,062</b>	<b>\$ 1,666,053</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Tap Fees Received	\$ 2,902,000	\$ 2,167,250	\$ 2,375,000
Tap Fees Transferred to MRMD	\$ (3,094,000)	\$ (1,892,500)	\$ (2,375,000)
Transfer from (to) Parks and Grounds Fund	\$ (750,000)	\$ -	\$ -
Transfer from (to) Capital Projects Fund	\$ (1,100,000)	\$ (785,000)	\$ -
Transfer from (to) Capital TDS to meet 110% of	\$ -	\$ -	\$ (52,846)
Transfer from (to) Capital Projects Fund - F10	\$ -	\$ -	\$ (2,300,000)
Transfer from (to) Emergency Reserve	\$ -	\$ (225,000)	\$ (200,000)
Transfer from (to) Sewer Emergency Reserve (	\$ (65,526)	\$ (72,048)	\$ (78,000)
Transfer from (to) Rate Stabilization Reserve	\$ (40,000)	\$ 25,000	\$ -
Emergency Reserve (5%)	\$ -	\$ 225,000	\$ 200,000
Sewer Emergency Reserve (\$2)	\$ 65,526	\$ 72,048	\$ 78,000
Rate Stabilization Reserve	\$ 40,000	\$ (25,000)	\$ -
<b>Other Financing Sources (Uses) Total</b>	<b>\$ (2,047,528)</b>	<b>\$ (510,250)</b>	<b>\$ (2,352,846)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 371,719</b>	<b>\$ 963,812</b>	<b>\$ (686,793)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,957,731</b>	<b>\$ 2,329,450</b>	<b>\$ 3,293,262</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,329,450</b>	<b>\$ 3,293,262</b>	<b>\$ 2,606,468</b>
<b>Fund Balance Distribution:</b>			
Operating Capital Ending Balance	\$ 1,095,588	\$ 1,787,352	\$ 466,558
Emergency Reserve 5% Ending Balance	\$ 561,804	\$ 786,804	\$ 1,186,804
Emergency Reserve (\$2) Ending Balance	\$ 332,058	\$ 404,106	\$ 638,106
Rate Stabilization Reserve Ending Balance	\$ 340,000	\$ 315,000	\$ 315,000
<b>Total Fund Balance</b>	<b>\$ 2,329,450</b>	<b>\$ 3,293,262</b>	<b>\$ 2,606,468</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
2022 BUDGET  
LEASE-PURCHASE SUPPLEMENTAL SCHEDULE  
(Pursuant to 29-1-103(3)(d), C.R.S.)**

**I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:**

<b>Description of Real Property Lease-Purchase(s):</b>	<b>Agreement Date</b>	<b>2022 Payment Amount</b>	<b>Total Payment Liability Including Optional Renewals</b>	<b>Renewal Options Included?</b>
Guthrie Water Rights	3/01/2015	\$ 0	\$ 8,196,500 + CPI since Jan 2016	No
<b>Total</b>		<b>\$ 0</b>	<b>\$ 8,196,500 + CPI</b> since Jan 2016	

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

<b>Description of Non-Real Property Lease-Purchase(s):</b>	<b>Agreement Date</b>	<b>2022 Payment Amount</b>	<b>Total Payment Liability Including Optional Renewals</b>	<b>Renewal Options Included?</b>
Rec Center - Kyocera TASKalfa 4052ci System Copier	3/12/2019	\$ 561.00	\$ 561.00	No
<b>Total</b>		<b>\$ 561.00</b>	<b>\$ 561.00</b>	

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



# Meridian Service Metropolitan District

## 2022 Residential Fees

### Water

*Water Resource Fee	<b>\$35.03 per month</b>
*Water Use Fee	<b>\$18.31 per month</b> Includes the first 5,000 gallons of water
Excess Fees over allotment:	
5,001 to 10,000 gallons Per Month	\$4.82 per 1,000 gallons
10,001 to 15,000 gallons Per Month	\$5.63 per 1,000 gallons
15,001 to 20,000 gallons Per Month	\$7.77 per 1,000 gallons
20,001 to 30,000 gallons Per Month	\$20.90 per 1,000 gallons
Over 30,001 gallons Per Month	\$25.18 per 1,000 gallons

### Sewer

*Sewer Charges	<b>\$47.42 per month</b>
*MSMD Clean Water Surcharge	<b>\$10.00 per month</b>

### Recreation

*Landscape, parkways, parks, open space & drainage	\$26.88 per month
*Recreation center	<u>\$53.28 per month</u>
<b>Total Recreation</b>	<b>\$80.16 per month</b>

### Street Lighting

*Street Lighting	<b>\$5.19 per month</b>
------------------	-------------------------

**Minimum Monthly Fee \$196.11 per month**

### Tap Fees

Tap Size	Single Family Equivalent	Water Tap Fee**	Sewer Tap Fee**	Total Tap Fee
¾"	1	\$9,500.00	\$9,500.00	\$19,000.00
1"	2	\$19,000.00	\$19,000.00	\$38,000.00
1 ½"	4	Call for Quote	Call for Quote	

### Other Fees

**Meter Set / Construction Water Fee	\$655.00 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 per the MSMD Tap Fee Procedure, prior to a Tap Fee Receipt being issued.



# Meridian Service Metropolitan District

## 2022 Meridian Ranch Recreation Center Program 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	\$45 Month (4 Lessons)	\$55 Month (4 Lessons)
Private Swim Lessons	\$40 Each, 4 for \$100	\$50 Each, 4 for \$120
Youth Sports Registration	\$80 Session (8 Weeks, 1 Practice & 1 Game each week)	\$100 Session (8 Weeks, 1 Practice & 1 Game each week)
Adult Sports Registration	\$100 Session (8 weeks)	\$120 Session (8 weeks)
Parent's Night Out	\$20 first child, \$15 each additional	\$25 first child, \$20 each additional
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
Lap Lane	\$10/hr up to 2 guests	N/A

## 2022 Meridian Ranch Recreation Center Rental Fees

Rooms/Areas for Rental	Reservation Fee (Nonrefundable, Applied to Rental Fees)	Security Deposit	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		\$75/hr. After Hours: \$100/hr.		
Stage Room			\$75/hour After Hours: \$155/hr.		
Gym One Half A or B			\$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	
Pool			\$125/hr. up to 25 guests \$30/hr. for every add'l 25 guests After Hours: \$50/hr. add'l		
Pool w/Party					

## Newsletter Advertising Fees

Business Card (3.5"x2") – Color:	\$36.75	To advertise in the Meridian Ranch Newsletter, please email <a href="mailto:MRNewsletter@meridianservice.org">MRNewsletter@meridianservice.org</a> . Advertisement & payment are due by the 20th of the month prior to publication. Initial payment by cash or credit card at the Meridian Ranch Recreation Center, 10301 Angeles Rd., Falcon, CO 80831. Call (719) 495-7119 for more information.
Business Card (3.5"x2") – B&W:	\$31.50	
1/6 page vertical – Color:	\$52.50	
1/6 page vertical – B&W:	\$47.25	
1/4 page – Color:	\$73.50	
1/4 page – B&W :	\$63.00	
DRC 1 & 2 and Stonebridge HOA Flat Fee	\$84.00	



# Meridian Service Metropolitan District

## 2022 Commercial Fees

### Water

#### \*Water Resource Fee Based on Water Meter Size / SFE

Water Meter Size	SFE	Water Resource Fee
¾"	1	\$35.03 Per Month
1"	2	\$70.06 Per Month
1 ½"	4	\$140.12 Per Month
2"	8	\$280.25 Per Month
3"	18	\$630.56 Per Month
4"	36	\$1,261.12 Per Month
6"	94	\$3,292.93 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	\$44.37 Plus Usage Above 5,000 Gallons
1"	2	\$88.75 Plus Usage Above 10,000 Gallons
1 ½"	4	\$177.49 Plus Usage Above 20,000 Gallons
2"	8	\$354.98 Plus Usage Above 40,000 Gallons
3"	18	\$798.71 Plus Usage Above 90,000 Gallons
4"	36	\$1,597.42 Plus Usage Above 180,000 Gallon
6"	94	\$4,171.04 Plus Usage Above 470,000 Gallons

#### \*Domestic Water Usage Fee for Water Over Allotment

Water Usage Fee for Monthly Allotment	\$9.00 per 1,000 Gallons
Water Usage Fee Over Allotment up to 2x Over Allotment	\$11.26 per 1,000 Gallons
Water Usage Fee 2x to 3x Over Allotment	\$14.36 per 1,000 Gallons
Water Usage Fee Over 3x Allotment	\$19.03 per 1,000 Gallons

#### Other Water Charges

North Channel Diversion Water Bulk	\$1.02 per 1,000 Gallons
Non-Potable Bulk (other)	\$3.75 per 1,000 Gallons
Raw Water Bulk	\$3.498 per 1,000 Gallons
Potable Water Bulk (Golf Course)	\$9.00 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

Sewer Charges	\$9.50 per 1,000 Gallons of Potable Water Usage
MSMD Clean Water Surcharge (per SFE)	\$10.00 per month



# Meridian Service Metropolitan District

## 2022 Commercial Fees – Continued

### Recreation (Landscape, Parkways, Parks, Open Space and Drainage, Excludes Recreation Center Usage)

Water Meter Size	SFE	Landscape/Drainage Fee
¾"	1	\$20.28 Per Month
1"	2	\$40.60 Per Month
1 ½"	4	\$81.15 Per Month
2"	8	\$162.31 Per Month
3"	18	\$365.22 Per Month
4"	36	\$730.45 Per Month
6"	94	\$1,907.23 Per Month

### Street Lighting (Fee Based on Water Meter Size / SFE)

Water Meter Size	SFE	Street Light Fee
¾"	1	\$5.19 Per Month
1"	2	\$10.39 Per Month
1 ½"	4	\$20.77 Per Month
2"	8	\$41.43 Per Month
3"	18	\$93.25 Per Month
4"	36	\$186.50 Per Month
6"	94	\$487.01 Per Month

### Tap Fee (Tap Fees for Fire Service Lines are Excluded)

Tap Size	SFE	**Water Tap Fee	**Sewer Tap Fee	Total Tap Fee
¾"	1	\$9,500.00	\$9,500.00	\$19,000.00
1"	2	\$19,000.00	\$19,000.00	\$38,000.00
1 ½"	4	\$38,000.00	\$38,000.00	\$76,000.00
2"	8	\$76,000.00	\$76,000.00	\$152,000.00
3"	18	\$171,000.00	\$171,000.00	\$342,000.00
4"	36	\$342,000.00	\$342,000.00	\$684,000.00
6"	94	\$893,000.00	\$893,000.00	\$1,786,000.00

### Other Fees

**Meter Set / Construction Water Fee	\$655.00 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%
** Water and Sewer Tap Fees along with the Meter Set/Construction Water Fee for every lot must be paid per the MSMD Tap Fee Procedure, prior to a Tap Fee Receipt being issued.	





# Meridian Service Metropolitan District

## 2022 Latigo Fees

### Water

Water Resource Fee (per SFE)	\$52.55 Per Month
Water Use Fee (per SFE)	\$27.47 Per Month
<b>Includes the first 5,000 gallons of water</b>	
Excess Fees over allotment:	
5,001 to 10,000 gallons Per Month	\$7.23 per 1,000 gallons
10,001 to 15,000 gallons Per Month	\$8.44 per 1,000 gallons
15,001 to 20,000 gallons Per Month	\$11.66 per 1,000 gallons
20,001 to 30,000 gallons Per Month	\$31.35 per 1,000 gallons
Over 30,000 gallons Per Month	\$37.79 per 1,000 gallons

### Tap Fee

Tap Size	Single Family Equivalent	Water Tap fee
3/4"	1	\$14,250.00
1"	2	\$28,500.00
1 1/2"	4	<b>Call for quote.</b>
2"	8	Note: All 292 taps have been purchased per
3"	18	Water Service Agreement dated August 1,
4"	36	2001; some taps have not yet been activated.
6"	94	At the time of activation, additional charges
		will apply.

### Other Fees

**Meter Set / Construction Water Fee	\$982.50 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%
** Water Tap Fee along with the Meter Set/Construction Water Fee for every lot must be paid per the MSMD Tap Fee Procedure, prior to a Tap Fee Receipt being issued.	

### 2022 Bulk Water Rates

Monthly Usage Fee Up to 40,000 Gallons: \$334.39	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 apparatus will be added to the final bill and/or deducted from the deposit fee.
40,001 – 100,000 Gallons	
In District Usage     \$4.50 Per 1,000 Gallons	
Out of District Usage \$6.78 Per 1,000 Gallons	
Above 100,000 Gallons of Usage	
In District Usage     \$8.48 Per 1,000 Gallons	
Out of District Usage \$12.72 Per 1,000 Gallons	

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup> of \_\_\_\_\_, Colorado.

On behalf of the \_\_\_\_\_,  
(taxing entity)<sup>A</sup>

the \_\_\_\_\_,  
(governing body)<sup>B</sup>

of the \_\_\_\_\_,  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ \_\_\_\_\_ assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> 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<sup>G</sup> 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)

<b>PURPOSE</b> (see end notes for definitions and examples)	<b>LEVY<sup>2</sup></b>	<b>REVENUE<sup>2</sup></b>
1. General Operating Expenses <sup>H</sup>	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< _____ > mills	\$ < _____ >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<input type="text"/> mills	\$ <input type="text"/>

Contact person: \_\_\_\_\_ Daytime phone: ( ) \_\_\_\_\_  
(print)

Signed: \_\_\_\_\_ 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.*

<sup>1</sup> 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.

<sup>2</sup> 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).