



#### Fund 10 – General Fund

- In 2020 MSMD will be in-sourcing the General Ledger Accounting function using QuickBooks Enterprise software and resulting in net cost reductions
- Staffing Changes in 2020:
  - Additional \$70K for transition of in-sourcing utility billing in 2021
- Certain costs are allocated to other Funds in accordance with Board policy
- Election expense \$5,000
- Updates telephone system for \$2,800 including additional phones for recently added staff
- 2020 Budget for Fund 10 results in balanced budget meeting operating objectives and target level for Operating Capital Reserve

#### Fund 15 – Parks & Grounds

- 2019 was first year of Parks & Grounds separate from Recreation
- 2020 Budget eliminates the \$750,000 subsidy by Sewer Fund 50
- Staffing Changes in 2020:
  - Reduction of ½ Laborer position and use extra work authorizations for landscape maintenance contractor
- Equipment
  - Assumes replacement utility tractor at total cost of \$57,000 to be shared equally among other funds, \$19,000 Parks & Grounds Fund 15, \$19,000 Water Fund 40, \$19,000 Sewer Fund 50
- Landscape maintenance contract cost for 2020 will be \$233,313, compared to \$217,070 in 2019. The cost is increasing due to the minimum wage increase, landscaped area increases, and scope additions (pond maintenance and noxious weed control for regulatory compliance). The 2020 Budget includes an allowance for contract extra work.
- Capital Projects
  - \$300,000 payment in 2020 towards \$1.2 mil total cost of Winding Walk landscaping and park improvements per 3<sup>rd</sup> Construction and Acquisition Agreement with GTL
- In order to eliminate the Sewer Fund subsidy and balance the budget, there is a residential fee increase of \$3.60/mo = 16.9% for Landscape/Parks/OpenSpace/Drainage Fee. Also includes a \$0.15/mo = 3.2% increase in Street Lighting Fee
- 2020 Budget for Fund 15 results in a balanced budget, elimination of Sewer subsidy, but falls short of the target for Operating Capital Reserve

#### Fund 16 – Recreation

- 2019 was first year of Recreation separate from Parks & Grounds
- 2019 was the first year of MSMD operations (post YMCA contract)
- 2020 Budget includes no fee increase
- Staffing
  - Fulltime Sports Coordinator and fulltime Childcare Coordinator, no increase in total hours worked, slight increase for additional medical benefits.
  - Corrects 2019 oversight by transferring Building Maintenance Supervisor position from Water Fund 40 to Recreation Fund 16 where it was intended originally

- Falcon Freedom Days – 2020 Budget assumes FFD will be similar to 2019.
- Facility improvements planned in 2020:
  - LED Lighting Conversion, \$15,000
  - Locker Room Remodel, \$30,000 (\$10,000 carryover from 2019)
  - Rec Center Signs (carryover from 2019) \$15,000
  - WiFi to lifeguard building for security cameras, \$3,000
  - Court benches, business alcove seating replacement, \$15,000
  - Outdoor pool heater and chlorine feeder replacement, \$40,000
  - Update phone system, \$1,700
- Equipment
  - F-150 PU with towing package, ladder racks and locking tool boxes for Building Maintenance Supervisor, \$32,000, cost to be shared by Water Fund 40 with \$10,000 contribution
- An analysis of operational costs for 2019 and projected operational costs for 2020 indicate the predicted savings of approximately \$200,000 annually compared to contract operations is being realized. This savings is being realized in the form of lower fee increases and reinvestment in the recreation center fitness equipment and deferred building maintenance.
- The projected fund balance falls short of the target for an Operating Capital Reserve.

#### Fund 30 – Capital

- Comments are made under each Fund Center that is making a 2020 contribution to the Capital Fund.

#### Fund 40 – Water

- Revenue – 2020 Budget includes no increase in residential or commercial service fees, \$500 increase to \$8,500 tap fees, \$25 increase to \$600 meter installation fee, and assumes 205 taps sold in 2020
- Staffing – no change in 2020; transfers Building Maintenance Supervisor position to Recreation Fund 16 to correct 2019 oversight
- 2020 Budget includes \$30,000 in Engineering Consulting for preparation of Resilience and Risk Assessment/Emergency Response Plan (RRA/ERP) as required by the America’s Water Infrastructure Act of 2018
- Electric consumption costs for pumping water is up due to the addition of Well 6 and Well 9 coming online. This cost is more than offset by the elimination in the budget of costs for Woodmen Hills to treat and deliver water
- Equipment
  - Includes \$10,000 contribution to Recreation Fund 16 for sharing in cost of F-150 PU for Building Maintenance Supervisor
  - Includes replacement utility tractor at total cost of \$57,000 to be shared equally among other funds, \$19,000 Parks & Grounds Fund 15, \$19,000 Water Fund 40, \$19,000 Sewer Fund 50
- Water capital projects in 2020 include
  - Well Site No. 6, \$324,000 carryover from 2019 (no new funds)

- Guthrie Area B Expansion Design, \$50,000
- Guthrie Well LFH-2 Rehab, \$50,000
- WHMD Water Tank Purchase and Paint, \$570,000 (rough estimate)
- Filtration Plant Expansion Design, \$50,000
- Maintenance Shop, Yard, Office Building contribution of \$200,000
- The 2020 Budget is balanced, meets operational objectives, provides for the target Operating Capital Reserve, provides independence from Woodmen Hills operations.

#### Fund 50 – Sewer

- Revenue – includes \$1.40/mo = 3.1% increase in residential service fees, \$500 increase to \$8,500 tap fees, and 205 taps sold in 2020
- Budget eliminates the historical subsidy for Parks & Grounds Fund 15 (2019 subsidy was \$750,000)
- Staffing –adds one fulltime sewer operator plus vehicle
- Legal – includes \$200,000 in legal costs, mostly related to arbitration with Cherokee
- Budget includes \$30,000 in Engineering Consulting for preparation of Resilience and Risk Assessment/Emergency Response Plan (RRA/ERP) as required by the America’s Water Infrastructure Act of 2018
- The Cherokee WWTP account 50-9500-100 does not include an increase for 2020 TDS related charges which could amount to \$1 million in 2020
- Equipment
  - Assumes replacement utility tractor at total cost of \$57,000 to be shared equally among other funds, \$19,000 Parks & Grounds Fund 15, \$19,000 Water Fund 40, \$19,000 Sewer Fund 50
  - Assumes one new F-150 PU for new sewer operator position, \$35,000
- Sewer Capital Projects in 2020 include
  - Woodmen Hills Sewer By-pass, \$900,000
  - Maintenance Shop, Yard, Office Building contribution of \$200,000
- Budget is balanced, eliminates the subsidy to Parks & Grounds, and meets operational objectives. The projected fund balance falls far short of the target for an Operating Capital Reserve.

Emergency Repair Reserve

<b>FUND</b>	<b>AMOUNT IN RESERVE AT YEAR End 2020</b>
10 General Fund	0
15 Parks & Grounds	145,004
16 Recreation	109,578
40 Water	640,753
50 Sewer	971,466
TOTAL	1,877,067
TARGET	2,000,000

The 2020 Budget falls just short of the target of at least \$2,000,000 in the Emergency Repair Reserve.

Rate Stabilization Reserve

<b>FUND</b>	<b>AMOUNT IN RESERVE AT YEAR End 2020</b>
10 General Fund	0
15 Parks & Grounds	10,000
16 Recreation	10,000
40 Water	340,000
50 Sewer	340,000
TOTAL	700,000
TARGET	700,000

The 2020 Budget meets the target of 10% (of operating revenue) or \$700,000 in the Rate Stabilization Reserve.

Operating Capital Reserves

<b>FUND</b>	<b>AMOUNT IN RESERVE AT YEAR End 2020</b>
10 General Fund	107,528
15 Parks & Grounds	62,873
16 Recreation	85,813
40 Water	1,478,461
50 Sewer	9,919
TOTAL	2,370,803
TARGET 3-6 mo expenses	2.3 – 4.5 mil

The target for Operating Capital Reserves is 3 - 6 months of expenses or \$2.3- 4.5 million for 2020. This is held in the form of the projected year-end unencumbered fund balance. The 2020 Budgets include projected year-end unencumbered fund balances totaling \$2.3 million, which barely reaches the low end of the target range. There is a wide variation among Fund Centers in reaching their individual targets.

## RESOLUTION MSMD 19-9

**A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020 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, 2020, AND ENDING ON THE LAST DAY OF DECEMBER, 2020**

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 4, 2019 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. 2020 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. 2020 Fee Schedule. That the 2020 Fee Schedule attached hereto is approved.



Section 3. 2020 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 2020. 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 2020.

Section 5. Levy of General Property Taxes. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2020 as follows:

A. Levy for General Operating Fund Expenses. That for the purposes of meeting all general operating expense of the District during the 2020 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 2019.

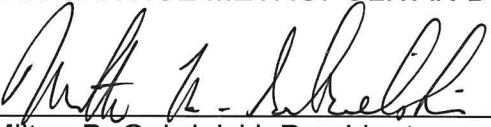
Section 6. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 7. Certification. The District's manager is hereby authorized and directed to certify by December 15, 2020, 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, 2019, 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 4<sup>th</sup> day of December, 2020.

MERIDIAN SERVICE METROPOLITAN DISTRICT

  
\_\_\_\_\_  
Milton B. Gabrielski, President

ATTEST:

  
\_\_\_\_\_  
Wayne Reorda, Secretary/Treasurer

- Attachments: 2020 Budget  
2020 Budget Lease-Purchase Supplemental Schedule  
2020 Fee Schedule  
2020 Certification of Mill Levies



**MERIDIAN SERVICE METROPOLITAN DISTRICT  
2020 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>2020 Payment Amount</b>	<b>Total Payment Liability Including Optional Renewals</b>	<b>Renewal Options Included?</b>
Guthrie Water Rights	3/01/2015	\$ 0	\$ 3,448,250.00	No
<b>Total</b>		<b>\$ 0</b>	<b>\$ 3,448,250.00</b>	

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

<b>Description of Non-Real Property Lease-Purchase(s):</b>	<b>Agreement Date</b>	<b>2020 Payment Amount</b>	<b>Total Payment Liability Including Optional Renewals</b>	<b>Renewal Options Included?</b>
Admin - Kyocera TASKalfa 4052ci System Copier	03/21/2018	\$ 2,172.00	\$ 5,249.00	No
Rec Center - Kyocera TASKalfa 4052ci System Copier	3/12/2019	\$ 2,244.00	\$ 6,732.00	No
<b>Total</b>		<b>\$ 4,416.00</b>	<b>\$ 11,981.00</b>	

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

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**

**TO:** County Commissioners<sup>1</sup> of EL PASO COUNTY, Colorado.

On behalf of the MERIDIAN SERVICE METROPOLITAN DISTRICT  
(taxing entity)<sup>A</sup>

the BOARD OF DIRECTORS  
(governing body)<sup>B</sup>

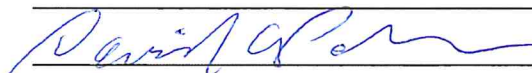
of the MERIDIAN SERVICE METROPOLITAN DISTRICT  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 0.00 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: \$ 760.00 (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:** 12/09/2019 for budget/fiscal year 2020  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	0.000 mills	\$ 0.00
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>0.000 mills</b>	<b>\$ 0.00</b>
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 ]	<b>0.000 mills</b>	<b>\$ 0.00</b>

Contact person: (print) David A. Pelsler Daytime phone: ( 719 ) 495-6567  
Signed:  Title: General Manager

*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).

MERIDIAN SERVICE METROPOLITAN DISTRICT  
GENERAL FUND 10  
2020 ADOPTED BUDGET

	2018 Audit Accrual	2019 Estimated Modified Accrual	2020 Adopted Budget Modified Accrual
<b>REVENUES</b>			
Intergovernmental Revenue - Meridian Ranch	\$ 180,000	\$ 220,000	\$ 220,000
Transfer from Meridian Ranch	\$ 1,510,463	\$ -	\$ -
Falcon Freedom Days donations	\$ 38,000	\$ -	\$ -
Interest and Other Income	\$ 17,597	\$ 25,443	\$ -
Reimbursed Expenditures - DRC	\$ 4,800	\$ 4,800	\$ 4,800
The Shops - Rent/Utilities Reimbursement	\$ 13,885	\$ 15,213	\$ 15,000
Safety and Loss Prevention Grant Program	\$ 8,187	\$ -	\$ -
Lease Income - AT&T	\$ 17,334	\$ 17,334	\$ 17,334
Miscellaneous	\$ 2,800	\$ -	\$ -
<b>Revenues Total</b>	<b>\$ 1,793,067</b>	<b>\$ 282,790</b>	<b>\$ 257,134</b>
<b>EXPENDITURES</b>			
<b>General and Administration</b>			
Audit	\$ 16,878	\$ 21,175	\$ 17,000
CRS Mgmt and Acct	\$ 314	\$ 5,539	\$ 4,900
Professional Accounting Svcs	\$ -	\$ 1,000	\$ 1,300
Tech Builders Staff Services	\$ 6,050	\$ -	\$ -
Director Fees and Payroll Tax	\$ 5,800	\$ 6,200	\$ 6,000
Employee Salaries and Benefits	\$ 241,084	\$ 8,618	\$ 484,000
Payroll and HR Services	\$ 15,688	\$ 37,540	\$ 35,000
Dues and Subscriptions	\$ 2,131	\$ 3,182	\$ 2,800
Election	\$ 2,427	\$ -	\$ 5,000
Engineering/Consulting	\$ 4,689	\$ 557	\$ 500
Insurance	\$ 192	\$ 1,950	\$ 2,000
Legal	\$ 97,507	\$ 46,719	\$ 22,000
Marketing (public information)	\$ 26,758	\$ 29,997	\$ 32,800
District Events	\$ 10,559	\$ -	\$ -
Falcon Freedom Days	\$ 65,080	\$ -	\$ -
Miscellaneous	\$ 1,823	\$ 714	\$ 1,000
Office Expense	\$ 3,871	\$ 2,343	\$ 1,500
Training, Licenses and Certs	\$ -	\$ 2,000	\$ 1,000
Emergency Tabor Reserve 3%	\$ -	\$ -	\$ 7,714
<b>General and Administration Total</b>	<b>\$ 500,850</b>	<b>\$ 167,534</b>	<b>\$ 149,710</b>
<b>Operations and Maintenance</b>			
Vehicle Maintenance	\$ 2,701	\$ 2,676	\$ 2,500
General Operations - Admin	\$ 4,179	\$ 3,267	\$ 3,500
District Office Rent and Utilities	\$ 41,504	\$ 44,682	\$ 48,000
District Rent and Utilities - Shared (GTL)	\$ 11,599	\$ 10,183	\$ 17,281
<b>Operations and Maintenance Total</b>	<b>\$ 59,984</b>	<b>\$ 60,808</b>	<b>\$ 71,281</b>
<b>Expenditures Subtotal</b>	<b>\$ 560,835</b>	<b>\$ 228,342</b>	<b>\$ 220,991</b>
<b>Revenue Less Expenditures</b>	<b>\$ (490)</b>	<b>\$ 54,448</b>	<b>\$ 36,143</b>
<b>Capital</b>			
Capital outlay	\$ -	\$ -	\$ -
<b>Capital Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures Total</b>	<b>\$ 560,835</b>	<b>\$ 228,342</b>	<b>\$ 220,991</b>
<b>EXCESS OF REVENUES OVER (UNDER)</b>	<b>\$ 1,232,232</b>	<b>\$ 54,448</b>	<b>\$ 36,143</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer From Other Funds	\$ 277,741	\$ -	\$ -
Transfer From MR - 2018 Loan Proceeds	\$ 10,346,598	\$ -	\$ -
Developer Reimbursement	\$ (11,857,061)	\$ -	\$ -
Transfer from Capital Projects Fund	\$ -	\$ -	\$ -
<b>Other Financing Sources (Uses) Total</b>	<b>\$ (1,232,722)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (490)</b>	<b>\$ 54,448</b>	<b>\$ 36,143</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 17,427</b>	<b>\$ 16,937</b>	<b>\$ 71,385</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 16,937</b>	<b>\$ 71,385</b>	<b>\$ 107,528</b>

MERIDIAN SERVICE METROPOLITAN DISTRICT  
PARKS AND GROUNDS FUND 15  
2020 ADOPTED BUDGET

	2018 Audit Accrual	2019 Estimated Modified Accrual	2020 Adopted Budget Modified Accrual
<b>REVENUES</b>			
Recreation Center Subtotal	\$ 1,220,753	\$ -	\$ -
<b>Parks and Grounds Open Space Fees</b>			
Landscape, Parks, Open Space - Residential	\$ 505,582	\$ 612,353	\$ 792,317
Parks and Open Space Fees - Commercial	\$ 10,800	\$ 11,772	\$ 14,679
<b>Parks and Grounds Open Space Fees Subtotal</b>	<b>\$ 516,382</b>	<b>\$ 624,125</b>	<b>\$ 806,996</b>
Falcon Freedom Days donations	\$ -	\$ -	\$ -
IGA Revenue from MRMD (CTF)	\$ 28,305	\$ 33,683	\$ 37,000
Street Lighting Fees	\$ 111,147	\$ 134,746	\$ 153,043
Street Lighting Fees - The Shops	\$ 3,060	\$ 3,348	\$ 3,944
Interest	\$ 2,118	\$ 3,173	\$ -
Reimbursed Expenditure	\$ 477	\$ -	\$ -
Miscellaneous Income	\$ 9,116	\$ 250	\$ -
<b>Revenues Total</b>	<b>\$ 1,891,358</b>	<b>\$ 799,325</b>	<b>\$ 1,000,983</b>
<b>EXPENDITURES</b>			
<b>General and Administrative</b>			
CRS Mgmt and Acct	\$ 47,017	\$ 22,673	\$ 14,200
Professional Accounting Svcs	\$ -	\$ 2,000	\$ 6,000
Tech Builders Staff Services	\$ 14,137	\$ -	\$ -
Employee Salaries and Benefits Parks and Grounds	\$ 129,930	\$ 117,660	\$ 115,300
Engineering/Consulting	\$ 11,859	\$ 2,508	\$ 3,500
Insurance	\$ 24,750	\$ 10,600	\$ 12,000
Legal	\$ 6,878	\$ 1,902	\$ 2,500
Miscellaneous	\$ 370	\$ 500	\$ 500
Training, Licenses and Certs	\$ -	\$ 1,000	\$ 2,000
Office Expense	\$ 5,737	\$ 2,000	\$ 2,000
<b>General and Administrative Subtotal</b>	<b>\$ 240,678</b>	<b>\$ 160,843</b>	<b>\$ 202,528</b>
<b>Operations and Maintenance</b>			
<b>Landscape Maintenance</b>			
LS - Supplies and Small Tools	\$ 10,729	\$ 8,000	\$ 10,000
Landscape Maintenance Contract	\$ 234,145	\$ 214,765	\$ 276,335
Landscape Damage from Residents (Non Recoverable)	\$ 18	\$ -	\$ 2,000
Planting Replacements	\$ -	\$ 30,000	\$ 50,000
Fencing Repairs	\$ 3,630	\$ 25,000	\$ 30,000
LS Imp - Mulch/Rock Replacement	\$ 64,953	\$ 135,000	\$ 40,000
<b>Landscape Maintenance Subtotal</b>	<b>\$ 313,476</b>	<b>\$ 412,765</b>	<b>\$ 408,335</b>
<b>Landscape Repairs and Maintenance</b>			
Irrigation Parts and Repairs	\$ -	\$ -	\$ 10,000
Controller Repair Contractor	\$ 18,815	\$ 30,000	\$ 20,000
Landscape Lighting Repairs	\$ -	\$ -	\$ 2,000
Snow Removal Equip Rental	\$ -	\$ -	\$ 3,500
<b>Landscape Repairs and Maintenance Subtotal</b>	<b>\$ 18,815</b>	<b>\$ 30,000</b>	<b>\$ 35,500</b>
<b>Landscape Utilities</b>			
Utilities - Street lights	\$ 98,199	\$ 130,000	\$ 133,900.00
Utilities - Landscape and Parks - Electricity	\$ 14,949	\$ 21,000	\$ 21,630.00
<b>Landscape Utilities Subtotal</b>	<b>\$ 113,148</b>	<b>\$ 151,000</b>	<b>\$ 155,530</b>
<b>Parks and Trails</b>			
Dog Pot Stations	\$ 1,560	\$ 1,500	\$ 500
Park Maintenance	\$ -	\$ 18,000	\$ 18,000
Christmas Décor	\$ 18,050	\$ 2,000	\$ 2,000
Concrete and Drainage Repairs	\$ -	\$ 23,000	\$ 35,000
<b>Parks and Trails Subtotal</b>	<b>\$ 19,609</b>	<b>\$ 44,500</b>	<b>\$ 55,500</b>
<b>Ponds and Drainage</b>			
Pond Maintenance	\$ 9,389	\$ 12,000	\$ 30,000
<b>Repairs and Maintenance - Equipment</b>			
Fuel	\$ -	\$ -	\$ -
Small Engine Repair and Maintenance	\$ 8,941	\$ 8,000	\$ 9,000
Tractor Repairs and Maintenance	\$ -	\$ -	\$ -
Repairs and Maintenance - Equipment	\$ -	\$ -	\$ -
<b>Repairs and Maintenance - Equipment Subtotal</b>	<b>\$ 8,941</b>	<b>\$ 8,000</b>	<b>\$ 9,000</b>



MERIDIAN SERVICE METROPOLITAN DISTRICT  
PARKS AND GROUNDS FUND 15  
2020 ADOPTED BUDGET

	2018 Audit Accrual	2019 Estimated Modified Accrual	2020 Adopted Budget Modified Accrual
Rec Ctr Operations and Maintenance Subtotal	\$ 329,104	\$ -	\$ -
Grounds Maintenance Subtotal	\$ 2,636	\$ -	\$ -
IT / Digital / Software Subtotal	\$ 465	\$ -	\$ -
Equipment and Furniture Subtotal	\$ 26,156	\$ -	\$ -
YMCA Operations	\$ 650,167	\$ -	\$ -
Pool Operations and Maintenance Subtotal	\$ 32,820	\$ -	\$ -
Recreation Center Utilities Subtotal	\$ 135,361	\$ -	\$ -
<b>Expenditures Subtotal</b>	<b>\$ 1,900,766</b>	<b>\$ 819,108</b>	<b>\$ 896,393</b>
<b>Revenue Less Expenditures</b>	<b>\$ (9,409)</b>	<b>\$ (19,783)</b>	<b>\$ 104,590</b>
<b>Capital</b>			
Stone Bridge Park	\$ -	\$ 8,000	\$ -
The Vistas Park	\$ 14,590	\$ -	\$ -
Rec Center Parking Lot Pavement Maint	\$ 16,025	\$ -	\$ -
2 <sup>nd</sup> Const and Acq-Vistas/StoneB/Estates/Eastridge	\$ 655,371	\$ -	\$ -
Tractor	\$ -	\$ -	\$ 19,000
<b>Capital Subtotal</b>	<b>\$ 685,986</b>	<b>\$ 8,000</b>	<b>\$ 19,000</b>
<b>Expenditures Total</b>	<b>\$ 2,586,752</b>	<b>\$ 827,108</b>	<b>\$ 915,393</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (695,395)</b>	<b>\$ (27,783)</b>	<b>\$ 85,590</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer from Capital Fund	\$ 1,020,000	\$ -	\$ -
Transfer to Capital Fund	\$ -	\$ (563,454)	\$ (300,000)
Transfer to General Fund Labor Allocation	\$ (51,292)	\$ -	\$ -
Transfer to Reserve Fund	\$ -	\$ -	\$ 160,000
Transfer to Reserve Fund Contra	\$ -	\$ -	\$ (160,000)
Transfer to Rate Stabilization Reserve	\$ -	\$ -	\$ (10,000)
Transfer to Rate Stabilization Reserve Contra	\$ -	\$ -	\$ 10,000
Transfer from Sewer Fund	\$ -	\$ 750,000	\$ -
<b>Other Financing Sources (Uses) Total</b>	<b>\$ 968,708</b>	<b>\$ 186,546</b>	<b>\$ (300,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 273,313</b>	<b>\$ 158,763</b>	<b>\$ (214,410)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 210</b>	<b>\$ 273,524</b>	<b>\$ 432,287</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 273,524</b>	<b>\$ 432,287</b>	<b>\$ 217,877</b>
<b>Fund Balance Distribution:</b>			
Operating Capital Ending Balance	\$ (31,480)	\$ 127,283	\$ 62,873
Emergency Reserve Ending Balance	\$ 305,004	\$ 305,004	\$ 145,004
Rate Stabilization Reserve Ending Balance	\$ -	\$ -	\$ 10,000
<b>Total Fund Balance</b>	<b>\$ 273,524</b>	<b>\$ 432,287</b>	<b>\$ 217,877</b>
<b>Calculation of Distributions:</b>			
Operating Capital Beginning Balance	\$ (274,794)	\$ (31,480)	\$ 127,283
Budget Year Contribution	\$ 243,314	\$ 158,763	\$ (64,410)
<b>Operating Capital Ending Balance</b>	<b>\$ (31,480)</b>	<b>\$ 127,283</b>	<b>\$ 62,873</b>
Emergency Reserve Beginning Balance	\$ 275,004	\$ 305,004	\$ 305,004
Budget Year Contribution	\$ 30,000	\$ -	\$ (160,000)
<b>Emergency Reserve Ending Balance</b>	<b>\$ 305,004</b>	<b>\$ 305,004</b>	<b>\$ 145,004</b>
Rate Stabilization Reserve Beginning Balance	\$ -	\$ -	\$ -
Budget Year Contribution	\$ -	\$ -	\$ 10,000
<b>Rate Stabilization Reserve Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Total Ending Fund Balance</b>	<b>\$ 273,524</b>	<b>\$ 432,287</b>	<b>\$ 217,877</b>

MERIDIAN SERVICE METROPOLITAN DISTRICT  
RECREATION FUND 16  
2020 ADOPTED BUDGET

	2018 Audit Accrual	2019 Estimated Modified Accrual	2020 Adopted Budget Modified Accrual
<b>REVENUES</b>			
<b>Recreation Center Fees</b>			
Recreation Center Service Fees	\$ -	\$ 1,428,820	\$ 1,570,287
Fee Based Program: Childcare	\$ -	\$ 15,151	\$ 20,000
Fee Based Program: District Events	\$ -	\$ 2,665	\$ 3,000
Fee Based Program: Facility (Guest Pass, Rental, Concessions)	\$ -	\$ 28,746	\$ 32,000
Fee Based Program: Group Exercise	\$ -	\$ 4,340	\$ 4,000
Fee Based Program: Aquatics	\$ -	\$ 27,000	\$ 35,000
Fee Based Program: Sports	\$ -	\$ 15,767	\$ 18,000
<b>Recreation Center Fees Subtotal</b>	<b>\$ -</b>	<b>\$ 1,522,489</b>	<b>\$ 1,682,287</b>
Falcon Freedom Days donations	\$ -	\$ 40,033	\$ 35,000
Miscellaneous income	\$ -	\$ 973	\$ -
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ 1,563,495</b>	<b>\$ 1,717,287</b>
<b>EXPENDITURES</b>			
<b>General and Administrative</b>			
CRS Mgmt and Acct	\$ -	\$ 37,789	\$ 23,000
Professional Accounting Svcs	\$ -	\$ 3,200	\$ 11,000
Employee Salaries and Benefits MRRC	-	\$ 644,626	\$ 710,500
Engineering/Consulting	\$ -	\$ 12,956	\$ 5,200
Insurance	\$ -	\$ 15,500	\$ 17,000
Legal	\$ -	\$ 3,411	\$ 5,000
Miscellaneous	\$ -	\$ 500	\$ 500
Training, Licenses and Certs	\$ -	\$ 500	\$ 1,000
Office Expense	\$ -	\$ 4,995	\$ 5,000
Vehicle Expense	\$ -	\$ 3,170	\$ 5,000
<b>General and Administrative Subtotal</b>	<b>\$ -</b>	<b>\$ 726,647</b>	<b>\$ 861,608</b>
<b>Events</b>			
District Events	\$ -	\$ 12,802	\$ 15,000
Falcon Freedom Days	\$ -	\$ 46,254	\$ 50,000
<b>Subtotal Events</b>	<b>\$ -</b>	<b>\$ 59,057</b>	<b>\$ 65,000</b>
<b>Programming</b>			
Childcare Supplies	\$ -	\$ 3,545	\$ 10,000
Group Exercise Supplies	\$ -	\$ 1,000	\$ 2,500
Sports Supplies	\$ -	\$ 4,000	\$ 5,000
Aquatics Supplies	\$ -	\$ 5,000	\$ 8,800
<b>Program Expense Total</b>	<b>\$ -</b>	<b>\$ 13,545</b>	<b>\$ 26,300</b>
<b>Facility</b>			
<b>Building</b>			
<b>Repairs and Maintenance</b>			
Interior Painting	\$ -	\$ 12,000	\$ 1,000
Gym Floor Repair	\$ -	\$ -	\$ -
Fire Ext, Suppression, Backflow Prev	\$ -	\$ 5,500	\$ 5,500
HVAC Contract Maint	\$ -	\$ 4,000	\$ 4,000
Building Maintenance	\$ -	\$ 22,000	\$ 20,000
LED Lighting Conversion	\$ -	\$ -	\$ 15,000
Janitorial Contract	\$ -	\$ 36,000	\$ 36,000
Cleaning / Pest Control	\$ -	\$ 1,392	\$ 8,000
Locker Room Remodel	\$ -	\$ -	\$ 30,000
Rec Center Signs	\$ -	\$ -	\$ 15,000
Steam room mechanical overhaul	\$ -	\$ 10,000	\$ -
<b>Repairs and Maintenance Total</b>	<b>\$ -</b>	<b>\$ 90,892</b>	<b>\$ 134,500</b>
<b>Supplies</b>			
Custodial Supplies	\$ -	\$ -	\$ 10,000
Athletic Wipes	\$ -	\$ 24,200	\$ 6,000
General Supplies	\$ -	\$ -	\$ 10,000
<b>Supplies Total</b>	<b>\$ -</b>	<b>\$ 24,200</b>	<b>\$ 26,000</b>
<b>Security</b>			
Additional Surveillance Cameras	\$ -	\$ -	\$ 2,000
Security Alarms	\$ -	\$ 3,538	\$ 3,800
<b>Security Total</b>	<b>\$ -</b>	<b>\$ 3,538</b>	<b>\$ 5,800</b>
<b>Building Expense Subtotal</b>	<b>\$ -</b>	<b>\$ 118,630</b>	<b>\$ 166,300</b>
<b>Recreation Center Grounds Maintenance</b>			
Recreation Center Landscape	\$ -	\$ -	\$ -
Snow Blower	\$ -	\$ 28,663	\$ 2,000
Rec Center Hardscape	\$ -	\$ -	\$ -
<b>Recreation Center Grounds Maint Subtotal</b>	<b>\$ -</b>	<b>\$ 28,663</b>	<b>\$ 2,000</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
RECREATION FUND 16  
2020 ADOPTED BUDGET**

	2018 Audit Accrual	2019 Estimated Modified Accrual	2020 Adopted Budget Modified Accrual
<b>IT / Digital / Software</b>			
Software	\$ -	\$ -	\$ 21,000
Maint	\$ -	\$ 26,345	\$ 3,000
Credit Card Fees	\$ -	\$ -	\$ 4,250
Copier Lease	\$ -	\$ -	\$ 2,400
<b>IT/Digital/Software Subtotal</b>	<b>\$ -</b>	<b>\$ 26,345</b>	<b>\$ 30,650</b>
<b>Equipment and Furniture</b>			
Exercise Equipment Replacement	\$ -	\$ 85,000	\$ 25,000
Furniture Replacement	\$ -	\$ -	\$ 15,000
<b>Equipment and Furniture Subtotal</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 40,000</b>
<b>Pool Operations and Maintenance</b>			
Pool Chemicals	\$ -	\$ -	\$ 20,000
Pool Equipment Maintenance	\$ -	\$ -	\$ 5,000
Pool Equipment Maintenance	\$ -	\$ 34,852	\$ 40,000
Pool Water Treatment UV Bulbs Annual Replace	\$ -	\$ -	\$ 9,000
General Pool Supplies	\$ -	\$ -	\$ -
Pool Heaters (3) Annual Maintenance	\$ -	\$ -	\$ 2,500
<b>Pool Operations and Maintenance Subtotal</b>	<b>\$ -</b>	<b>\$ 34,852</b>	<b>\$ 76,500</b>
<b>Rec Ctr Operations and Maint. Subtotal</b>	<b>\$ -</b>	<b>\$ 307,035</b>	<b>\$ 341,750</b>
<b>Recreation Center Utilities</b>			
Telephone/TV/Internet	\$ -	\$ 9,034	\$ 12,200
Gas	\$ -	\$ 57,000	\$ 58,710
Electric	\$ -	\$ 100,000	\$ 103,000
Trash	\$ -	\$ 1,750	\$ 1,800
<b>Recreation Center Utilities Subtotal</b>	<b>\$ -</b>	<b>\$ 167,784</b>	<b>\$ 175,710</b>
<b>Expenditures Subtotal</b>	<b>\$ -</b>	<b>\$ 1,260,523</b>	<b>\$ 1,444,068</b>
<b>Revenue Less Expenditures</b>	<b>\$ -</b>	<b>\$ 302,972</b>	<b>\$ 273,219</b>
<b>Capital</b>			
Vehicle	\$ -	\$ -	\$ 22,000
<b>Capital Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,000</b>
<b>Expenditures Total</b>	<b>\$ -</b>	<b>\$ 1,260,523</b>	<b>\$ 1,466,068</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 302,972</b>	<b>\$ 251,219</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer to Capital Fund	\$ -	\$ (188,800)	\$ (150,000)
Transfer to Reserve Fund	\$ -	\$ (68,578)	\$ -
Transfer to Reserve Fund Contra	\$ -	\$ 68,578	\$ -
Transfer to Reserve Fund:Repay Sewer Loan	\$ -	\$ (41,000)	\$ -
Transfer to Reserve Fund:Repay Sewer Loan Contra	\$ -	\$ 41,000	\$ -
Transfer to Rate Stabilization Reserve	\$ -	\$ -	\$ (10,000)
Transfer to Rate Stabilization Reserve Contra	\$ -	\$ -	\$ 10,000
<b>Other Financing Sources (Uses) Total</b>	<b>\$ -</b>	<b>\$ (188,800)</b>	<b>\$ (160,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 114,172</b>	<b>\$ 91,219</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,172</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 114,172</b>	<b>\$ 205,391</b>
<b>Fund Balance Distribution:</b>			
Operating Capital Ending Balance	\$ -	\$ 4,594	\$ 85,813
Emergency Reserve Ending Balance	\$ -	\$ 109,578	\$ 109,578
Rate Stabilization Reserve Ending Balance	\$ -	\$ -	\$ 10,000
<b>Total Fund Balance</b>	<b>\$ -</b>	<b>\$ 114,172</b>	<b>\$ 205,391</b>
<b>Calculation of Distributions:</b>			
Operating Capital Beginning Balance	\$ -	\$ -	\$ 4,594
Budget Year Contribution	\$ -	\$ 4,594	\$ 81,219
<b>Operating Capital Ending Balance</b>	<b>\$ -</b>	<b>\$ 4,594</b>	<b>\$ 85,813</b>
Emergency Reserve Beginning Balance	\$ -	\$ -	\$ 109,578
Budget Year Contribution	\$ -	\$ 109,578	\$ -
<b>Emergency Reserve Ending Balance</b>	<b>\$ -</b>	<b>\$ 109,578</b>	<b>\$ 109,578</b>
Rate Stabilization Reserve Beginning Balance	\$ -	\$ -	\$ -
Budget Year Contribution	\$ -	\$ -	\$ 10,000
<b>Rate Stabilization Reserve Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 114,172</b>	<b>\$ 205,391</b>



MERIDIAN SERVICE METROPOLITAN DISTRICT  
CAPITAL FUND 30  
2020 ADOPTED BUDGET

	2018 Audit Accrual	2019 Estimated Modified Accrual	2020 Adopted Budget Modified Accrual
<b>REVENUES</b>			
Developer Advance	\$ -	\$ -	\$ -
IGA Revenue from MRMD - Excess Taps Est. 50	\$ -	\$ 750,000	\$ 750,000
2018 Bond Proceeds (from MRMD)	\$ 3,744,057	\$ -	\$ -
Interest	\$ 59,665	\$ 101,441	\$ -
<b>Revenues Total</b>	<b>\$ 3,803,722</b>	<b>\$ 851,441</b>	<b>\$ 750,000</b>
<b>EXPENDITURES</b>			
<b>Capital Projects</b>			
<b>Parks and Grounds (7110)</b>			
2 <sup>nd</sup> Const and Acq-Vistas/StoneB/Estates/Eastridge	\$ -	\$ 563,454	\$ -
3 <sup>rd</sup> Const and Acq-Winding Walk	\$ -	\$ -	\$ 300,000
<b>Parks and Grounds Subtotal</b>	<b>\$ -</b>	<b>\$ 563,454</b>	<b>\$ 300,000</b>
<b>Recreation (7400)</b>			
Parking Lot Pavement	\$ -	\$ 155,064	\$ -
MRRC Expansion	\$ -	\$ -	\$ 50,000
MRRC No 2 on Rainbow Bridge Dr	\$ -	\$ -	\$ 100,000
<b>Recreation Subtotal</b>	<b>\$ -</b>	<b>\$ 155,064</b>	<b>\$ 150,000</b>
<b>Water (7375)</b>			
<b>Well No. 6</b>			
Construction	\$ -	\$ 1,276,000	\$ 324,000
Engineering	\$ -	\$ 184,100	\$ -
Guthrie Well Area B and Supply Line Extension	\$ -	\$ -	\$ 50,000
Guthrie Well LFH-2 Rehab	\$ -	\$ -	\$ 50,000
Purchase WHMD 2.0 MG Water Tank	\$ -	\$ -	\$ 570,000
Expand Filtration Plant and Building	\$ -	\$ 20,000	\$ 50,000
<b>Water Subtotal</b>	<b>\$ -</b>	<b>\$ 1,480,100</b>	<b>\$ 1,044,000</b>
<b>Sewer (7350)</b>			
Dump Station and Lift Station - Shared	\$ -	\$ 130,000	\$ -
Air Release Vault / Driveway Repairs - Shared	\$ -	\$ 80,000	\$ -
Replace Chemical Tanks - MSMD	\$ -	\$ 28,000	\$ -
2019 Woodmen Hills Sewer Bypass	\$ -	\$ 15,000	\$ 900,000
<b>Sewer Subtotal</b>	<b>\$ -</b>	<b>\$ 253,000</b>	<b>\$ 900,000</b>
<b>Other</b>			
Build-Out CIP and Funding Plan	\$ -	\$ -	\$ 80,000
District Office Bldg	\$ -	\$ 10,000	\$ 200,000
Maintenance Shop and Yard	\$ -	\$ 10,000	\$ 200,000
<b>Other Subtotal</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 480,000</b>
Developer Reimbursements	\$ -	\$ 750,000	\$ 750,000
Legal	\$ 2,340	\$ 10,000	\$ 10,000
<b>Expenditures Total</b>	<b>\$ 2,340</b>	<b>\$ 3,231,618</b>	<b>\$ 3,634,000</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 3,801,382</b>	<b>\$ (2,380,177)</b>	<b>\$ (2,884,000)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer From Parks and Grounds Fund 15	\$ -	\$ 563,454	\$ 300,000
Transfer From Recreation Fund 16	\$ -	\$ 188,800	\$ 150,000
Transfer From Water Fund 40	\$ -	\$ -	\$ 964,000
Transfer From Sewer Fund 50	\$ 1,050,291	\$ 248,000	\$ 1,100,000
Transfer To Parks and Grounds Fund 15	\$ (1,020,000)	\$ -	\$ -
<b>Other Financing Sources (Uses) Total</b>	<b>\$ 30,291</b>	<b>\$ 1,000,254</b>	<b>\$ 2,514,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 3,831,673</b>	<b>\$ (1,379,923)</b>	<b>\$ (370,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 3,831,674</b>	<b>\$ 2,451,751</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,831,674</b>	<b>\$ 2,451,751</b>	<b>\$ 2,081,751</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
WATER FUND 40  
2020 ADOPTED BUDGET**

	2018 Audit Accrual	2019 Estimated Modified Accrual	2020 Adopted Budget Modified Accrual
<b>REVENUES</b>			
<b>Water Service Fees - Residential</b>			
Water Resource Fee - Residential	\$ 869,694	\$ 1,017,171	\$ 1,102,662
Water Use Base Fee - Residential	\$ 484,996	\$ 529,153	\$ 576,397
Water Consumption - Residential	\$ 503,835	\$ 436,904	\$ 500,000
<b>Water Service Fees - Residential Subtotal</b>	<b>\$ 1,858,526</b>	<b>\$ 1,983,227</b>	<b>\$ 2,179,059</b>
<b>Water Service Fees - Commercial</b>			
Bulk Water Consumption - Contractors	\$ 23,627	\$ 5,713	\$ 20,000
Water Resource Fee - Commercial	\$ 21,168	\$ 23,760	\$ 81,576
Water Use Base Fee - Commercial	\$ 61,932	\$ 64,121	\$ 114,365
Water Consumption - Commercial	\$ 20,801	\$ 30,091	\$ 23,283
Irrigation Water use - Commercial	\$ 173,204	\$ 156,498	\$ 135,000
<b>Water Service Fees - Commercial Subtotal</b>	<b>\$ 300,732</b>	<b>\$ 280,183</b>	<b>\$ 374,224</b>
Misc Charges	\$ 22,486	\$ 24,753	\$ -
Service Charges	\$ 1,250	\$ -	\$ -
Meter Service	\$ 194,130	\$ 126,500	\$ 123,000
Facilities Fees - MRMD	\$ 2,572,500	\$ 1,192,000	\$ 1,742,500
Tap Fees - Latigo Trail	\$ 65,910	\$ -	\$ -
Miscellaneous Income	\$ 20,974	\$ 43,236	\$ -
WHMD Shared Cost Reimbursement	\$ 4,522	\$ 11,315	\$ 9,500
<b>Revenues Total</b>	<b>\$ 5,041,028</b>	<b>\$ 3,661,214</b>	<b>\$ 4,428,282</b>
<b>EXPENDITURES</b>			
<b>General and Administration</b>			
CRS Mgmt and Acct	\$ 168,225	\$ 95,732	\$ 50,600
Professional Accounting Svcs	\$ -	\$ 7,200	\$ 22,680
Tech Builders Staff Services	\$ 10,206	\$ -	\$ -
Employee Salaries and Benefits	\$ 202,584	\$ 346,608	\$ 219,000
Dues and Subscriptions	\$ 511	\$ 1,000	\$ 1,000
Insurance	\$ 54,075	\$ 44,881	\$ 55,000
Legal	\$ 87,428	\$ 15,000	\$ 20,000
Bank Charges	\$ 3,957	\$ 2,552	\$ 4,000
Miscellaneous	\$ 10,916	\$ 1,000	\$ 1,000
Training, Licenses and Certs	\$ -	\$ 2,000	\$ 2,000
Office Expense	\$ 8,764	\$ 8,000	\$ 8,000
<b>General and Administrative Subtotal</b>	<b>\$ 546,666</b>	<b>\$ 523,972</b>	<b>\$ 559,456</b>
<b>Operations and Maintenance</b>			
<b>General Operations and Maintenance</b>			
Engineering / Consulting	\$ 73,473	\$ 23,624	\$ 50,000
Facilities Fees Paid - IGA MRMD	\$ 2,632,500	\$ 1,192,000	\$ 1,742,500
Permits and Fees	\$ 725	\$ 1,000	\$ 1,000
<b>General Ops and Maint Subtotal</b>	<b>\$ 2,706,698</b>	<b>\$ 1,216,624</b>	<b>\$ 1,793,500</b>
<b>Repairs and Maintenance</b>			
Parts for Repairs	\$ 16,319	\$ 41,000	\$ 25,000
Filtration Plant Bldg Improvements	\$ -	\$ -	\$ 10,000
Specialized Equip Repair	\$ -	\$ -	\$ 6,000
Vehicle Maintenance	\$ 14,628	\$ 12,650	\$ 15,000
<b>Repairs and Maintenance Subtotal</b>	<b>\$ 30,947</b>	<b>\$ 53,650</b>	<b>\$ 56,000</b>
<b>Utilities</b>			
Utilities - Electricity	\$ 235,339	\$ 348,696	\$ 430,000
Utilities - Cable, Phone, Internet	\$ 7,482	\$ 3,301	\$ 7,000
Utilities - Trash	\$ 706	\$ 2,269	\$ 1,200
<b>Utilities Subtotal</b>	<b>\$ 243,527</b>	<b>\$ 354,266</b>	<b>\$ 438,200</b>
<b>Water Operations</b>			
Annual Dead End Flushing Supplies	\$ -	\$ 1,500	\$ 2,500
Equipment Rental	\$ -	\$ 5,000	\$ 5,000
Filter Media	\$ -	\$ 27,000	\$ -
Flow Meter Calibration, Well Inspections	\$ -	\$ -	\$ 5,000
Lab Services	\$ -	\$ 5,000	\$ 5,000
Tank Mixers	\$ 120,996	\$ -	\$ 40,000
Misc Services	\$ -	\$ 12,500	\$ 25,000
Misc Supplies	\$ -	\$ 7,500	\$ 15,000
SCADA Maint	\$ -	\$ 26,000	\$ 11,820
SCADA Supplies	\$ -	\$ -	\$ 7,000
Small Tools	\$ -	\$ 3,500	\$ 3,500
<b>Water Operations Subtotal</b>	<b>\$ 120,996</b>	<b>\$ 88,000</b>	<b>\$ 119,820</b>
<b>Sodium Hypochlorite</b>			
Sodium Hypochlorite	\$ 15,573	\$ 20,000	\$ 25,000
<b>Sodium Hypochlorite Subtotal</b>	<b>\$ 15,573</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>

MERIDIAN SERVICE METROPOLITAN DISTRICT  
WATER FUND 40  
2020 ADOPTED BUDGET

	2018 Audit Accrual	2019 Estimated Modified Accrual	2020 Adopted Budget Modified Accrual
<b>Water Meters</b>			
New Water Meters	\$ 82,775	\$ 80,000	\$ 70,000
Replacement Meters/Upgrades			\$ 100,000
<b>Water Meters Subtotal</b>	<b>\$ 82,775</b>	<b>\$ 80,000</b>	<b>\$ 170,000</b>
<b>Water Structure Ops and Maint</b>			
Water Well Guthrie - Shared Cost	\$ -	\$ 3,000	\$ 15,000
Infiltration Galleries	\$ 2,422	\$ 18,500	\$ 20,000
Water Diversion Structure	\$ 4,244	\$ 12,000	\$ 3,000
Water Diversion Structure - Shared	\$ 21,476	\$ 35,000	\$ 4,000
Tank Cleaning and Maintenance	\$ 1,688	\$ 167,349	\$ 223,010
WHMD Water Treatment and Supply	\$ 217,855	\$ -	\$ -
<b>Water Structure Ops and Maint Subtotal</b>	<b>\$ 247,684</b>	<b>\$ 235,849</b>	<b>\$ 265,010</b>
<b>Operations and Maintenance Subtotal</b>	<b>\$ 3,448,200</b>	<b>\$ 2,048,388</b>	<b>\$ 2,867,530</b>
<b>Expenditures Subtotal</b>	<b>\$ 3,994,867</b>	<b>\$ 2,572,360</b>	<b>\$ 3,426,986</b>
<b>Revenue Less Expenditures</b>	<b>\$ 1,046,162</b>	<b>\$ 1,088,854</b>	<b>\$ 1,001,296</b>
<b>Capital</b>			
Replacement vehicle (PU)	\$ 26,750	\$ 31,544	\$ -
New Concrete Tank	\$ 5,143	\$ -	\$ -
Well Site #6 (Formally Rainbow Bridge)	\$ 12,753	\$ -	\$ -
Guthrie Booster Pump Station	\$ 668,257	\$ -	\$ -
Tractor	\$ -	\$ -	\$ 19,000
Vehicle	\$ -	\$ -	\$ 10,000
<b>Capital Subtotal</b>	<b>\$ 712,902</b>	<b>\$ 31,544</b>	<b>\$ 29,000</b>
<b>Expenditures Total</b>	<b>\$ 4,707,769</b>	<b>\$ 2,603,905</b>	<b>\$ 3,455,986</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 333,259</b>	<b>\$ 1,057,310</b>	<b>\$ 972,296</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer to General Fund (Labor Allocation)	\$ (119,526)	\$ -	\$ -
Transfer from Meridian Ranch - IGA	\$ 218,993	\$ -	\$ -
Transfer from MR - 2018 Loan Proceeds	\$ 9,653,402	\$ -	\$ -
Repayment of Developer Advances	\$ (9,872,395)	\$ -	\$ -
Transfer To Capital Projects Fund	\$ -	\$ -	\$ (964,000)
Transfer to Reserve Fund	\$ -	\$ (300,000)	\$ (150,000)
Transfer to Reserve Fund Contra	\$ -	\$ 300,000	\$ 150,000
Transfer to Rate Stabilization Reserve	\$ -	\$ (300,000)	\$ (40,000)
Transfer to Rate Stabilization Reserve Contra	\$ -	\$ 300,000	\$ 40,000
<b>Other Financing Sources (Uses) Total</b>	<b>\$ (119,526)</b>	<b>\$ -</b>	<b>\$ (964,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 213,733</b>	<b>\$ 1,057,310</b>	<b>\$ 8,296</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,179,875</b>	<b>\$ 1,393,608</b>	<b>\$ 2,450,918</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,393,608</b>	<b>\$ 2,450,918</b>	<b>\$ 2,459,214</b>
<b>Fund Balance Distribution:</b>			
Operating Capital Ending Balance	\$ 1,127,855	\$ 1,585,165	\$ 1,478,461
Emergency Reserve Ending Balance	\$ 265,753	\$ 565,753	\$ 640,753
Rate Stabilization Reserve Ending Balance	\$ -	\$ 300,000	\$ 340,000
<b>Total Fund Balance</b>	<b>\$ 1,393,608</b>	<b>\$ 2,450,918</b>	<b>\$ 2,459,214</b>
<b>Calculation of Distributions:</b>			
Operating Capital Beginning Balance	\$ 1,033,532	\$ 1,127,855	\$ 1,585,165
Budget Year Contribution	\$ 94,323	\$ 457,310	\$ (106,704)
<b>Operating Capital Ending Balance</b>	<b>\$ 1,127,855</b>	<b>\$ 1,585,165</b>	<b>\$ 1,478,461</b>
Emergency Reserve Beginning Balance	\$ 146,343	\$ 265,753	\$ 565,753
Budget Year Contribution	\$ 119,410	\$ 300,000	\$ 75,000
<b>Emergency Reserve Ending Balance</b>	<b>\$ 265,753</b>	<b>\$ 565,753</b>	<b>\$ 640,753</b>
Rate Stabilization Reserve Beginning Balance	\$ -	\$ -	\$ 300,000
Budget Year Contribution	\$ -	\$ 300,000	\$ 40,000
<b>Rate Stabilization Reserve Ending Balance</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 340,000</b>
<b>Total Ending Fund Balance</b>	<b>\$ 1,393,608</b>	<b>\$ 2,450,918</b>	<b>\$ 2,459,214</b>

MERIDIAN SERVICE METROPOLITAN DISTRICT  
SEWER FUND 50  
2020 ADOPTED BUDGET

	2018 Audit Accrual	2019 Estimated Modified Accrual	2020 Adopted Budget Modified Accrual
<b>REVENUES</b>			
<b>Sewer Fees</b>			
Sewer fees - Residential	\$ 1,160,220	\$ 1,315,167	\$ 1,494,244
Sewer fees - Commercial	\$ 34,906	\$ 33,654	\$ 24,222
<b>Sewer Fees Subtotal</b>	<b>\$ 1,195,126</b>	<b>\$ 1,348,821</b>	<b>\$ 1,518,466</b>
Reimbursed Expenditures	\$ 13,417	\$ 660	\$ -
Facilities Fees - MRMD	\$ 2,572,500	\$ 1,192,000	\$ 1,742,500
Sterling Ranch - Tap Fees	\$ 1,123,916	\$ 1,169,196	\$ 1,122,070
Sterling Ranch - Misc Income	\$ -	\$ 105,696	\$ -
Interest	\$ 33,127	\$ 34,346	\$ -
Miscellaneous Income	\$ 3,445	\$ 1,586	\$ -
Lift Station fees from Woodmen Hills	\$ 106,237	\$ 79,506	\$ 100,000
<b>Revenues Total</b>	<b>\$ 5,047,768</b>	<b>\$ 3,931,811</b>	<b>\$ 4,483,036</b>
<b>EXPENDITURES</b>			
<b>General and Administration</b>			
CRS Mgmt and Acct	\$ 32,645	\$ 90,693	\$ 49,700
Professional Accounting Svcs	\$ -	\$ 7,200	\$ 22,680
Tech Builders Staff Services	\$ 691	\$ 2,320	\$ -
Employee Salaries and Benefits Subtotal	\$ 147,783	\$ 304,900	\$ 239,100
Dues and Subscriptions	\$ 200	\$ 500	\$ 500
Insurance	\$ 17,063	\$ 36,083	\$ 45,000
Legal	\$ 28,596	\$ 33,010	\$ 35,000
Legal - Cherokee	\$ 2,470	\$ 195,716	\$ 200,000
Office Expense	\$ 4,783	\$ 5,514	\$ 7,000
Miscellaneous	\$ 1,960	\$ 1,000	\$ 3,500
Miscellaneous - Lift Station - Shared	\$ 825	\$ -	\$ -
<b>General and Administrative Subtotal</b>	<b>\$ 237,016</b>	<b>\$ 676,937</b>	<b>\$ 778,172</b>
<b>OPERATIONS &amp; MAINTENANCE</b>			
<b>General Operations and Maintenance</b>			
Engineering/Consulting	\$ 52,397	\$ 46,445	\$ 60,000
Engineering/ Consulting Cherokee	\$ -	\$ 42,447	\$ 80,000
Engineering - Lift Station MSMD	\$ -	\$ 10,000	\$ 10,000
Facilities Fees Paid - IGA with MRMD	\$ 2,632,500	\$ 1,192,000	\$ 1,742,500
<b>General Ops and Maint Subtotal</b>	<b>\$ 2,684,897</b>	<b>\$ 1,290,892</b>	<b>\$ 1,892,500</b>
<b>Repairs and Maintenance</b>			
Air Release Rebuild Parts	\$ 7,641	\$ 750	\$ 500
Misc Repair Services	\$ -	\$ 25,000	\$ 25,000
Manhole Coating and Repairs	\$ -	\$ -	\$ 1,000
<b>Repairs and Maintenance Subtotal</b>	<b>\$ 7,641</b>	<b>\$ 25,750</b>	<b>\$ 26,500</b>
<b>Rep and Maint - Lift Station - Shared</b>			
Replace Wet Well Gate with Hand Operator	\$ 38,383	\$ 16,000	\$ -
Heater Service Wet Well Side	\$ -	\$ 500	\$ 500
Influent Flow Meter Calibration	\$ -	\$ -	\$ 3,500
Misc Parts, Repairs	\$ -	\$ 5,000	\$ 5,000
Rep and Maint - Generator - Lift Station - Shared	\$ -	\$ 1,300	\$ 5,000
Rep and Maint - Grit - Lift Station - Shared	\$ -	\$ 6,000	\$ 6,500
Supplies - Cleaning - Lift Station - Shared	\$ -	\$ 2,500	\$ 2,500
Supplies - Safety - Lift Station - Shared	\$ -	\$ 1,000	\$ 1,000
Utilities - Electric - Lift Station - Shared	\$ 31,265	\$ 47,873	\$ 50,000
Utilities - Gas - Lift Station - Shared	\$ 9,104	\$ 13,502	\$ 18,000
Utilities - Trash - Lift Station - Shared	\$ 1,019	\$ 1,367	\$ 2,000
<b>Rep and Maint - Lift Station - Shared Subtotal</b>	<b>\$ 79,770</b>	<b>\$ 95,041</b>	<b>\$ 94,000</b>
<b>Miscellaneous Operations</b>			
Vehicle Repairs, Maint and Fuel	\$ 14,557	\$ 9,523	\$ 10,000
Training, Licenses and Certs	\$ -	\$ 2,000	\$ 4,000
Utilities - Electric	\$ 1,656	\$ 2,290	\$ 2,400
Utilities - Internet, Phone - Lift Station	\$ -	\$ -	\$ 4,600
<b>Miscellaneous Operations Subtotal</b>	<b>\$ 16,214</b>	<b>\$ 13,813</b>	<b>\$ 21,000</b>
<b>Sewer Operations</b>			
Supplies - Safety	\$ 27,315	\$ 2,000	\$ 5,000
Equipment Rental	\$ -	\$ -	\$ 4,000
Flow Meter Calibrations	\$ -	\$ -	\$ 800
CCTV Lines	\$ -	\$ -	\$ 10,000
Misc Supplies	\$ 90,413	\$ 53,371	\$ 15,000
Tech Support Pumps, Cla-Val, Air Release	\$ -	\$ -	\$ 7,000
Tools	\$ -	\$ -	\$ 6,500
Traffic Control Services	\$ -	\$ -	\$ 3,000
Cherokee Wastewater Treatment	\$ 229,381	\$ 221,572	\$ 260,000
<b>Sewer Operations Subtotal</b>	<b>\$ 347,110</b>	<b>\$ 276,943</b>	<b>\$ 311,300</b>



MERIDIAN SERVICE METROPOLITAN DISTRICT  
SEWER FUND 50  
2020 ADOPTED BUDGET

	2018 Audit Accrual	2019 Estimated Modified Accrual	2020 Adopted Budget Modified Accrual
<b>Lift Station Operations</b>			
Supplies - Cleaning - Lift Station MSMD		\$ -	\$ 500
Effluent Flow Meter Calibration		\$ 400	\$ 600
Heater Service Dry Well Side		\$ 400	\$ 500
Utilities Internet, Phone	\$ 43,061	\$ 4,569	\$ -
Misc Services		\$ 2,000	\$ 8,000
Pump Seal Filters		\$ 500	\$ 750
SCADA Maintenance		\$ 26,000	\$ 11,820
SCADA Supplies		\$ -	\$ 2,000
Chemicals LS - MSMD	\$ 48,232	\$ 63,602	\$ 80,000
<b>Lift Station Operations Subtotal</b>	<b>\$ 91,293</b>	<b>\$ 97,471</b>	<b>\$ 104,170</b>
<b>Operations and Maintenance Subtotal</b>	<b>\$ 3,226,924</b>	<b>\$ 1,799,911</b>	<b>\$ 2,449,470</b>
<b>Expenditures Subtotal</b>	<b>\$ 3,463,940</b>	<b>\$ 2,476,848</b>	<b>\$ 3,227,642</b>
<b>Revenue Less Expenditures</b>	<b>\$ 1,583,828</b>	<b>\$ 1,454,963</b>	<b>\$ 1,255,394</b>
<b>Capital Outlay</b>			
Combination Jet/Vac Truck - Used	\$ -		\$ -
Tractor	\$ -	\$ 117,760	\$ 19,000
Crew Truck (PU) Replacement	\$ 16,975		\$ 35,000
<b>Capital Subtotal</b>	<b>\$ 16,975</b>	<b>\$ 117,760</b>	<b>\$ 54,000</b>
<b>Expenditures Total</b>	<b>\$ 3,480,915</b>	<b>\$ 2,594,608</b>	<b>\$ 3,281,642</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 1,566,853</b>	<b>\$ 1,337,203</b>	<b>\$ 1,201,394</b>
<b>OTHER FINANCING USES</b>			
Repayment of Developer Advances	\$ (1,454,058)	\$ -	\$ -
Transfer from MRMD - IGA	\$ 1,454,058	\$ -	\$ -
Transfer to/from General Fund Labor Allocation	\$ (106,923)	\$ -	\$ -
Transfer to Parks and Grounds Fund	\$ -	\$ (750,000)	\$ -
Transfer to Reserve Fund	\$ -	\$ (380,000)	\$ -
Transfer to Reserve Fund Contra	\$ -	\$ 380,000	\$ -
Transfer to Reserve Fund (\$2)	\$ -	\$ (58,620)	\$ (63,768)
Transfer to Reserve Fund (\$2) Contra	\$ -	\$ 58,620	\$ 63,768
Transfer to Rate Stabilization Reserve	\$ -	\$ (300,000)	\$ (40,000)
Transfer to Rate Stabilization Reserve Contra	\$ -	\$ 300,000	\$ 40,000
Transfer to Capital Projects Fund	\$ (1,050,291)	\$ (248,000)	\$ (1,100,000)
<b>Other Financing Sources (Uses) Total</b>	<b>\$ (1,157,214)</b>	<b>\$ (998,000)</b>	<b>\$ (1,100,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 409,639</b>	<b>\$ 339,203</b>	<b>\$ 101,394</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 471,149</b>	<b>\$ 880,788</b>	<b>\$ 1,219,991</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 880,788</b>	<b>\$ 1,219,991</b>	<b>\$ 1,321,385</b>
<b>Fund Balance Distribution:</b>			
Operating Capital Ending Balance	\$ 411,710	\$ 12,293	\$ 9,919
Emergency Reserve 5% Ending Balance	\$ 261,804	\$ 641,804	\$ 641,804
Emergency Reserve (\$2) Ending Balance	\$ 207,274	\$ 265,894	\$ 329,662
Rate Stabilization Reserve Ending Balance	\$ -	\$ 300,000	\$ 340,000
<b>Total Fund Balance</b>	<b>\$ 880,788</b>	<b>\$ 1,219,991</b>	<b>\$ 1,321,385</b>
<b>Calculation of Distributions:</b>			
Operating Capital Beginning Balance	\$ 108,053	\$ 411,710	\$ 12,293
Budget Year Contribution	\$ 303,657	\$ (399,417)	\$ (2,374)
<b>Operating Capital Ending Balance</b>	<b>\$ 411,710</b>	<b>\$ 12,293</b>	<b>\$ 9,919</b>
Emergency Reserve 5% Beginning Balance	\$ 208,720	\$ 261,804	\$ 641,804
Budget Year Contribution	\$ 53,084	\$ 380,000	\$ -
<b>Emergency Reserve 5% Ending Balance</b>	<b>\$ 261,804</b>	<b>\$ 641,804</b>	<b>\$ 641,804</b>
Emergency Reserve (\$2) Beginning Balance	\$ 154,376	\$ 207,274	\$ 265,894
Budget Year Contribution	\$ 52,898	\$ 58,620	\$ 63,768
<b>Emergency Reserve (\$2) Ending Balance</b>	<b>\$ 207,274</b>	<b>\$ 265,894</b>	<b>\$ 329,662</b>
Rate Stabilization Reserve Beginning Balance	\$ -	\$ -	\$ 300,000
Budget Year Contribution	\$ -	\$ 300,000	\$ 40,000
<b>Rate Stabilization Reserve Ending Balance</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 340,000</b>
<b>Total Ending Fund Balance</b>	<b>\$ 880,788</b>	<b>\$ 1,219,991</b>	<b>\$ 1,321,385</b>



# Meridian Service Metropolitan District

## 2020 Residential Fees

### Water

*Water Resource Fee	<b>\$ 33.00 Per Month</b>
*Water Use Fee	<b>\$ 17.25 Per Month</b>
	<b>Includes the first 5,000 gallons of water</b>
5,000 to 10,000 gallons Per Month	\$ 4.50 per 1,000 gallons
10,000 to 15,000 gallons Per Month	\$ 5.25 per 1,000 gallons
15,000 to 20,000 gallons Per Month	\$ 7.25 per 1,000 gallons
20,000 to 30,000 gallons Per Month	\$ 19.50 per 1,000 gallons
Over 30,000 gallons Per Month	\$ 23.50 per 1,000 gallons

### Sewer

*Sewer Charges	<b>\$ 46.90 Per Month</b>
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### Recreation

Landscape, parkways, parks, open space and drainage	\$ 24.85 Per Month
Recreation center	\$ 49.25 Per Month
<b>Total Recreation</b>	<b>\$ 74.10 Per Month</b>

### Street Lighting

*Street Lighting	<b>\$ 4.80 Per Month</b>
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### Minimum Monthly Fee

**\$ 176.05 Per Month**

### Tap Fee

Tap Size	SFE	Water Tap Fee	Sewer Tap Fee	Total Tap Fee
¾"	1	\$ 8,500.00	\$ 8,500.00	\$ 17,000.00
1"	2	\$ 17,000.00	\$ 17,000.00	\$ 34,000.00
1 ½"	4	Call for Quote	Call for Quote	

### Other Fees

**Meter Set / Construction Water Fee	\$ 600.00 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 2020 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	\$60 Month (8 Lessons)	\$80 Month (8 Lessons)
Private Swim Lessons	\$30 Each / 4 for \$80	\$40 Each / 4 for \$100
Youth Sports Registration	\$70 Session (6 Weeks, 1 Practice/1 Game each week)	\$80 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 2020 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.





# Meridian Service Metropolitan District

## 2020 Commercial Fees

### Water

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

Water Meter Size	SFE	Water Resource Fee
¾"	1	\$ 33.00 Per Month
1"	2	\$ 66.00 Per Month
1 ½"	4	\$ 132.00 Per Month
2"	8	\$ 264.00 Per Month
3"	18	\$ 594.00 Per Month
4"	36	\$ 1,188.00 Per Month
6"	94	\$ 3,102.00 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	\$ 41.80 Plus Usage Above 5,000 Gallons
1"	2	\$ 83.60 Plus Usage Above 10,000 Gallons
1 ½"	4	\$ 167.20 Plus Usage Above 20,000 Gallons
2"	8	\$ 334.40 Plus Usage Above 40,000 Gallons
3"	18	\$ 752.40 Plus Usage Above 90,000 Gallons
4"	36	\$ 1,504.80 Plus Usage Above 180,000 Gallons
6"	94	\$ 3,929.20 Plus Usage Above 470,000 Gallons

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

Water Usage Fee	\$ 8.40 per 1,000 Gallons
Water Usage Fee Over Allotment to 2x Monthly Allotment	\$ 10.50 per 1,000 Gallons
Water Usage Fee 2x to 3x Over Monthly Allotment	\$ 13.40 per 1,000 Gallons
Water Usage Fee Over 3x Over Monthly Allotment	\$ 17.75 per 1,000 Gallons

#### Irrigation Water Usage Fee for Water Over Allotment

Water Usage Fee (Irrigation) Potable	\$ 8.40 per 1,000 Gallons
Water Usage Fee Over Allotment to 2x Monthly Allotment	\$ 10.50 per 1,000 Gallons
Water Usage Fee 2x to 3x Over Monthly Allotment	\$ 13.40 per 1,000 Gallons
Water Usage Fee Over 3x Over Monthly Allotment	\$ 17.75 per 1,000 Gallons

North Channel Diversion Water Bulk	\$ 0.95 per 1,000 Gallons
Non-Potable Bulk (other)	\$ 3.50 per 1,000 Gallons
Raw Water Bulk	\$ 3.25 per 1,000 Gallons
Potable Water Bulk (Golf Course)	\$ 8.40 per 1,000 Gallons
Out of District Potable Water Bulk	Plus Water Resource Fee Based on Meter Size 1.5 Times Above Fee

### Sewer

\$ 9.40 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

## 2020 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	\$ 19.10 Per Month
1"	2	\$ 38.25 Per Month
1 ½"	4	\$ 76.45 Per Month
2"	8	\$ 152.90 Per Month
3"	18	\$ 344.05 Per Month
4"	36	\$ 688.10 Per Month
6"	94	\$ 1,796.65 Per Month

### Street Lighting

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

Water Meter Size	SFE	Street Light Fee
¾"	1	\$ 4.80 Per Month
1"	2	\$ 9.60 Per Month
1 ½"	4	\$ 19.20 Per Month
2"	8	\$ 38.30 Per Month
3"	18	\$ 86.20 Per Month
4"	36	\$ 172.40 Per Month
6"	94	\$ 450.20 Per Month

### Tap Fee

Tap Size	SFE	Potable & Non Potable	Sewer Tap Fee	Total Tap Fee
¾"	1	\$ 8,500.00	\$ 8,500.00	\$ 17,000.00
1"	2	\$ 17,000.00	\$ 17,000.00	\$ 34,000.00
1 ½"	4	\$ 34,000.00	\$ 34,000.00	\$ 68,000.00
2"	8	\$ 68,000.00	\$ 68,000.00	\$ 136,000.00
3"	18	\$ 153,000.00	\$ 153,000.00	\$ 306,000.00
4"	36	\$ 306,000.00	\$ 306,000.00	\$ 612,000.00
6"	94	\$ 799,000.00	\$ 799,000.00	\$ 1,598,000.00

Tap Fees for Fire Service Lines are Excluded

### Other Fees

**Meter Set / Construction Water Fee	\$ 600.00 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

## 2020 Latigo Fees

### Water

*Water Resource Fee	\$ 49.50 Per Month
*Water Use Fee	\$ 25.88 Per Month
	<b>Includes the first 5,000 gallons of water</b>
5,000 to 10,000 gallons Per Month	\$ 6.75 per 1,000 gallons
10,000 to 15,000 gallons Per Month	\$ 7.88 per 1,000 gallons
15,000 to 20,000 gallons Per Month	\$ 10.88 per 1,000 gallons
20,000 to 30,000 gallons Per Month	\$ 29.25 per 1,000 gallons
Over 30,000 gallons Per Month	\$ 35.25 per 1,000 gallons

### Tap Fee

All 292 taps have been purchased.

### Other Fees

**Meter Set / Construction Water Fee	\$ 900.00 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

## 2020 Bulk Water Fees

### Monthly Usage Fee

0-40,000 Gallons	\$ 315.00 minimum flat fee
40,000 – 100,000 Gallons	
In District Usage	\$ 4.20 Per 1,000 Gallons
Out of District Usage	\$ 6.30 Per 1,000 Gallons
Above 100,000 Gallons of Usage	
In District Usage	\$ 7.90 Per 1,000 Gallons
Out of District Usage	\$ 11.85 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