

**SAN JUAN RIVER VILLAGE COMBINED FUNDS  
2013 ADOPTED BUDGET**

<b>GENERAL FUND</b>		<b>WATER FUND</b>		<b>SEWER FUND</b>		<b>CONSERVATION FUND</b>	
BEGINNING BALANCE 1/1/13	\$ 240,194	BEGINNING BALANCE 1/1/13	\$ 186,653	BEGINNING BALANCE 1/1/13	\$ 186,208	BEGINNING BALANCE 1/1/13	\$ 1,882
400 PROPERTY TAXES	\$ 44,648	404 WATER USER FEES	\$ 83,672	404 SEWER USER FEES	\$ 60,000	416 INCOME	\$ 90
401 HWY USER FEES	\$ 10,000	405 WATER TAP FEES	\$ -	405 SEWER TAP FEES	\$ -	BANK INTEREST	\$ -
402 ROAD FEES	\$ 600	800 HOOKUP FEES	\$ -	800 HOOKUP FEES	\$ -		
403 INFRASTRUCTURE FEES	\$ 218,880	TRANSFER FROM GENERAL	\$ -	TRANSFER FROM GENERAL	\$ 128,500		
407 SPECIFIC OWNERSHIP TAX	\$ 3,000	BANK INTEREST	\$ -	TRANSFER FROM WATER	\$ 25,000		
410 DELINQUENT INTEREST	\$ 100			BANK INTEREST			
411 LEGAL, LIEN, LATE FEES	\$ 1,400						
412 REIMBURSE/REFUNDS/ABATE	\$ -						
414 EQUIP RENTAL	\$ -						
SALE OF ASSETS							
BANK INTEREST	\$ -						
<b>TOTAL INCOME</b>	<b>\$ 278,628</b>		<b>\$ 83,672</b>		<b>\$ 213,500</b>		<b>\$ 90</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 518,822</b>		<b>\$ 270,325</b>		<b>\$ 399,708</b>		<b>\$ 1,972</b>
500 SALARY & WAGES	\$ 87,360	700 CLASS A OPERATOR-WATER	\$ 2,000	700 CLASS A OPERATOR-SEWER	\$ 2,000	975 CONSERVATION PROJECTS	\$ 1,500
5001 OTHER PAYROLL EXPENSES	\$ 15,300	702 ELECTRIC-WATER	\$ 9,500	702 ELECTRIC-SEWER	\$ 9,000		
5002 BONUSES	\$ 5,000	703 NATURAL GAS-WATER	\$ -	704 SEWER LINE REPAIRS/LABOR	\$ 10,000		
503 WORKER'S COMP	\$ 4,000	704 WATER LINE REPAIRS/LABOR/EQUIP	\$ 2,000	705 SEWER LINE REPAIRS-MATERIALS	\$ 6,000		
504 SOCIAL SECURITY	\$ 7,366	705 WATER LINE REPAIRS-MATERIALS	\$ 5,000	707 REPAIR LABOR-SEWER	\$ 2,000		
505 MEDICARE	\$ 1,723	707 REPAIR LABOR-WATER	\$ 5,000	708 REPAIR PARTS -SEWER	\$ 7,000		
506 STATE UNEMPLOYMENT	\$ 300	708 REPAIR PARTS-WATER	\$ 7,000	710 SUPPLIES-SEWER	\$ 1,000		
508 AUTOMOTIVE EXPENSES	\$ 4,000	709 CHEMICALS-WATER	\$ 6,000	713 MONTHLY TEST-SEWER	\$ 7,000		
509 BACKHOE MAINTENANCE	\$ 2,000	710 SUPPLIES-WATER	\$ 4,000	714 FREIGHT/SHIPPING-SEWER	\$ 300		
510 ACCOUNTING/BOOKKEEPING	\$ 23,000	712 UTILITY NOTIFICATION	\$ 200	715 PROF FEES/CONSULTING	\$ 5,000		
511 DUES/MEMBERSHIPS	\$ 1,500	713 MONTHLY TEST-WATER	\$ 5,000	620 BLDG MAINT-SEWER	\$ 1,000		
512 POSTAGE/SHIPPING	\$ 1,600	714 FREIGHT/SHIPPING-WATER	\$ 300	623 CAPITAL PROJECTS	\$ -		
513 OFFICE SUPPLIES/EQUIP	\$ 1,300	715 PROF FEES/CONSULTING	\$ 5,000	625 CONTRIB TO CAP. RESERVES	\$ 328,500.00		
514 PROFESSIONAL/CONSULT	\$ 6,000	620 BLDG MAINT - WATER	\$ 1,000	HOOKUP PARTS/LABOR/MATERIAL	\$ 1,800		
515 LIEN/LEGAL FEES	\$ 10,000	526 DEBT SVC - PRINCIPAL REDUCTION	\$ 9,654				
516 ELECTRICITY	\$ 550	527 INTEREST ON NOTES PAYABLE	\$ 11,419				
517 NATURAL GAS	\$ 600	AMR MAINTENANCE	\$ 4,000				
518 TELEPHONE	\$ 3,000	623 CAPITAL PROJECTS	\$ 139,000				
520 WASTE REMOVAL	\$ 1,300	625 CONTRIB TO CAP. RESERVES	\$ -				
521 TREASURER'S FEES	\$ 2,000	HOOKUP PARTS/LABOR/MATERIAL	\$ 2,400				
522 ELECTION EXPENSE	\$ 100						
523 PUBLIC NOTICE ADV	\$ 100						
524 TRAVEL/ENTERTAINMENT	\$ 1,400						
525 BANK SVC CHGS	\$ 60						
526 DEBT SVC - PRINCIPAL REDUCTION	\$ 19,725						
527 INTEREST ON NOTES PAYABLE	\$ 19,913						
528 LIABILITY INS	\$ 10,000						
530 MISC EXPENSE	\$ 500						
531 CONTRACT LABOR	\$ 1,000						
532 EDUCATION	\$ 1,000						
600 GRADER REPAIRS	\$ 5,000						
601 COMPACTOR REPAIRS	\$ 1,000						
602 FUEL	\$ 6,000						
603 ROAD MAINTENANCE LABOR	\$ -						
604 SNOWPLOWING	\$ 5,000						
605 ROAD MAINT MATERIALS	\$ 4,000						
606 ROAD REPAIRS/SIGNS/CULVERTS	\$ 1,000						
607 LEASE PAYMENTS	\$ 17,121						
620 BLDG MAINT-CLUBHOUSE	\$ 1,000						
621 GROUNDS MAINT/MOWING	\$ 3,000						
622 FIRE HYDRANT TEST	\$ 300						
623 CAPITAL PROJECTS	\$ 74,000						
624 DITCH MAINTENANCE & MATERIALS	\$ 1,000						
LITIGATION SETTLEMENT	\$ -						
TRANSFER TO SEWER FUND	\$ 128,500	TRANSFER TO SEWER FUND	\$ 25,000.00				
TRANSFER TO WATER FUND	\$ -						
<b>TOTAL EXPENSE</b>	<b>\$ 478,618</b>		<b>\$ 243,473</b>		<b>\$ 380,600</b>		<b>\$ 1,500</b>
<b>NET INCOME</b>	<b>\$ 40,204</b>		<b>\$ 26,852</b>		<b>\$ 19,108</b>		<b>\$ 472</b>
<b>COMBINED FUNDS NET INCOME</b>	<b>\$ 86,164</b>						

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE 2013 BUDGET FOR SAN JUAN RIVER VILLAGE METRO DISTRICT

## 2013 Potential Projects

### General

Beginning Balance	\$ 240,194.00
Total Income	\$ 278,628.00
Total Expenses	\$ 276,118.00
Minimum Balance per Mike	\$ 30,000.00

Remaining Balance for Projects **\$ 212,704.00**

#### Potential Projects:

Equipment Building	\$ 50,000.00
Utility Cart	\$ 4,000.00
Parks & Rec	\$ 20,000.00

Total Project Costs **\$ 74,000.00**

Remaining Project Balance **\$ 138,704.00**

Transfer to Sewer Fund \$ 128,500.00

Total Fund Balance **\$ 40,204.00**

### Water

Beginning Balance	\$ 186,653.00
Total Income	\$ 83,672.00
Total Expenses	\$ 79,473.00
Minimum Balance per Mike	\$ 10,000.00

Remaining Balance for Projects **\$ 180,852.00**

#### Potential Projects:

Water Tank Land Purchase	\$ 30,000.00
Water Tank Refurbish	\$ 4,000.00
Booster Pump Repair	\$ 30,000.00
3 Phase Power to Harmon	
Booster	\$ 60,000.00
Weber Headgate	\$ 15,000.00

Total Project Costs **\$ 139,000.00**

Remaining Project Balance **\$ 41,852.00**

Transfer to Sewer Fund \$ 25,000.00

Total Fund Balance **\$ 26,852.00**

### Sewer

Beginning Balance	\$ 186,208.00
Total Income	\$ 60,000.00
Total Expenses	\$ 52,100.00
Minimum Balance per Mike	\$ 7,500.00
Transfer from General Fund	\$ 128,500.00
Transfer from Water Fund	\$ 25,000.00

Remaining Balance for Projects **\$ 340,108.00**

#### Potential Projects:

New Wastewater Plant (\$1,000,000)	\$ 328,500.00
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Total Project Costs **\$ 328,500.00**

Remaining Project Balance **\$ 11,608.00**

Total Fund Balance **\$ 19,108.00**