

**SAN JUAN RIVER VILLAGE COMBINED FUNDS  
2014 ADOPTED BUDGET**

<b>GENERAL FUND</b>		<b>WATER FUND</b>		<b>SEWER FUND</b>		<b>CONSERVATION FUND</b>	
BEGINNING BALANCE 1/1/13	\$ 182,590	BEGINNING BALANCE 1/1/13	\$ 202,074	BEGINNING BALANCE 1/1/13	\$ 38,338	BEGINNING BALANCE 1/1/13	\$ 1,998
400 PROPERTY TAXES	\$ 49,273	404 WATER USER FEES	\$ 83,672	404 SEWER USER FEES	\$ 60,000	416 INCOME	\$ 75
401 HWY USER FEES	\$ 8,000	405 WATER TAP FEES	\$ -	405 SEWER TAP FEES	\$ -	BANK INTEREST	\$ -
402 ROAD FEES	\$ 600	800 HOOKUP FEES	\$ -	800 HOOKUP FEES	\$ -		
403 INFRASTRUCTURE FEES	\$ 216,960	TRANSFER FROM GENERAL	\$ -	TRANSFER FROM GENERAL	\$ 75,000		
407 SPECIFIC OWNERSHIP TAX	\$ 3,000	BANK INTEREST	\$ -	TRANSFER FROM WATER	\$ 50,000		
410 DELINQUENT INTEREST	\$ 100			BANK INTEREST			
411 LEGAL LIEN LATE FEES	\$ 1,400						
412 REIMBURS/REFUNDS/ABATE	\$ -						
414 EQUIP RENTAL	\$ -						
SALE OF ASSETS							
BANK INTEREST	\$ -						
<b>TOTAL INCOME</b>	<b>\$ 279,333</b>		<b>\$ 83,672</b>		<b>\$ 185,000</b>		<b>\$ 75</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 461,923</b>		<b>\$ 285,746</b>		<b>\$ 223,338</b>		<b>\$ 2,073</b>
500 SALARY & WAGES	\$ 90,000	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/LABOF	\$ 10,000		
503 WORKER'S COMP	\$ 4,000	704 WATER LINE REPAIRS/LABOR/EQ	\$ 2,000	705 SEWER LINE REPAIRS-MATLS	\$ 6,000		
504 SOCIAL SECURITY	\$ 7,366	705 WATER LINE REPAIRS-MATLS	\$ 5,000	707 REPAIR LABOR-SEWER	\$ 5,000		
505 MEDICARE	\$ 1,723	707 REPAIR LABOR-WATER	\$ 5,000	708 REPAIR PARTS -SEWER	\$ 10,000		
506 STATE UNEMPLOYMENT	\$ 300	708 REPAIR PARTS-WATER	\$ 15,000	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	\$ 12,000	714 FREIGHT/SHIPPING-SEWER	\$ 300		
510 ACCOUNTING/BOOKKEEPING	\$ 23,000	712 UTILITY NOTIFICATION	\$ 200	715 PROF FEES/CONSULTING	\$ 10,000		
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	\$ 152,500		
514 PROFESSIONAL/CONSULT	\$ 6,000	620 BLDG MAINT - WATER	\$ 1,000	HOOKUP PARTS/LABOR/MATL	\$ 1,800		
515 LIEN/LEGAL FEES	\$ 10,000	526 DEBT SVC - PRINCIPAL REDUCTIC	\$ 9,654				
516 ELECTRICITY	\$ 550	527 INTEREST ON NOTES PAYABLE	\$ 11,419				
517 NATURAL GAS	\$ 600	SPECIAL USE PERMIT FEE	\$ 1,000				
518 TELEPHONE	\$ 3,000	AMR MAINTENANCE	\$ 4,000				
520 WASTE REMOVAL	\$ 1,300	623 CAPITAL PROJECTS	\$ 125,000				
521 TREASURER'S FEES	\$ 2,000	625 CONTRIB TO CAP. RESERVES	\$ -				
522 ELECTION EXPENSE	\$ 100	HOOKUP PARTS/LABOR/MATL	\$ 2,400				
523 PUBLIC NOTICE ADV	\$ 100						
524 TRAVEL/ENTERTAINMENT	\$ 1,400						
525 BANK SVC CHGS	\$ -						
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						
535 EQUIPMENT REGISTRATION	\$ 500						
600 GRADER REPAIRS	\$ 5,000						
601 COMPACTOR REPAIRS	\$ 1,000						
602 FUEL	\$ 6,000						
603 ROAD MAINTENANCE LABOR	\$ -						
604 SNOW/PLOWING	\$ 5,000						
605 ROAD MAINT MATERIALS	\$ 4,000						
606 ROAD REPAIRS/SIGNS/CULVERTS	\$ 1,000						
607 LEASE PAYMENTS							
620 BLDG MAINT-CLUBHOUSE	\$ 1,000						
621 GROUNDS MAINT/MOWING	\$ 3,000						
622 FIRE HYDRANT TEST	\$ 300						
623 CAPITAL PROJECTS	\$ 94,000						
624 DITCH MAINTENANCE & MATERIALS	\$ 1,000						
LITIGATION SETTLEMENT	\$ -						
TRANSFER TO SEWER FUND	\$ 75,000	TRANSFER TO SEWER FUND	\$ 50,000.00				
TRANSFER TO WATER FUND	\$ -						
<b>TOTAL EXPENSE</b>	<b>\$ 431,077</b>		<b>\$ 271,473</b>		<b>\$ 215,600</b>		<b>\$ 1,500</b>
<b>NET INCOME (FUND BALANCE)</b>	<b>\$ 30,846</b>		<b>\$ 14,273</b>		<b>\$ 7,738</b>		<b>\$ 573</b>
<b>COMBINED FUNDS NET INCOME</b>	<b>\$ 52,857</b>						
				<b>CAPITAL RESERVES BALANCE</b>	<b>\$ 481,000</b>		

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE 2014 BUDGET FOR SAN JUAN RIVER VILLAGE METRO DISTRICT