

San Juan River Village Metropolitan District
(Resolution No. 2014-01)

A
RESOLUTION OF THE BOARD OF DIRECTORS
AMENDING THE DISTRICT'S 2014 BUDGET
AND APPROPRIATING ADDITIONAL FUNDS FOR EXPENDITURE

WHEREAS, the Board of Directors of the San Juan River Village Metropolitan District (the "**Board**" and, the "**District**") adopted Resolution No. 2013-2 on December 10, 2013 summarizing expenditures and revenues for fiscal year 2014; and,

WHEREAS, the Board adopted Resolution No. 2013-3 on December 10, 2013 appropriating funds for expenditure in fiscal year 2014 as follows:

General Fund:	\$ 431,077
Water Fund:	\$ 271,473
Sewer Fund:	\$ 215,600

; and,

WHEREAS, the Board has determined that funds are available in District Reserves and it is in the best interest of the tax payers of the District to expend them to complete projects and pay District debt; and,

WHEREAS, notice of a public hearing to consider amendments to the 2014 budget was properly published (See, **Exhibit A**, Affidavit of Publication) and a public hearing was conducted at the regular meeting of the Board on Thursday, the 12th day of June, 2014, at 6:30 p.m., at 402 San Juan Street, in Pagosa Springs, Colorado at which time the proposed amendments were discussed:

NOW THEREFORE, BE IT RESOLVED that:

Section 1. The Board adopts the 2014 Amended Budget attached as **Exhibit B** ("**Amended Budget**") which shall replace the budget approved by Resolution No. 2013-2.

Section 2. The Board makes the following amended appropriations for expenditure in fiscal year 2014 which shall replace the appropriations approved in Resolution No. 2013-3:

General Fund:	\$ 595,905
Water Fund:	\$ 416,575
Sewer Fund:	\$ 341,100

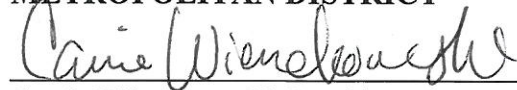
("Amended Appropriations").

Section 3. This Resolution does not amend and shall have no effect on Resolution No. 2013-4 Levying General Property Taxes for the Year 2013.

Section 4. Any provisions of Resolutions No. 2013-2 and 2013-3 that are consistent with the terms of this Resolution shall remain in effect.

Effective this 12th day of June, 2014.

**SAN JUAN RIVER VILLAGE
METROPOLITAN DISTRICT**


Carrie Wienckowski, President

Attest:


Secretary

CERTIFICATION

I, Linda Gundelach, certify that I am a Director and the elected and qualified Secretary of the San Juan River Village Metropolitan District, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of said District, adopted at a regular meeting of the Board of Directors of the San Juan River Village Metropolitan District held on Thursday, June 12, 2014, at 402 San Juan Street, Pagosa Springs, Colorado, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the public hearing to amend the budget for fiscal year 2014; that said proceedings were duly had and taken and that the meeting was duly held.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 12th day of June, 2014.


Secretary

[SEAL]

San Juan River Village Metro
Resolution No. 2014-1
Amending the 2014 Budget
June 12, 2014
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EXHIBIT A

**AFFIDAVIT OF PUBLICATION
of
Notice of Budget Amendment Hearing**

The Pagosa Springs SUN
PAGOSA SPRINGS, COLORADO
"The official Newspaper of Archuleta County"

STATE OF COLORADO)
) SS.
 COUNTY OF ARCHULETA)

I, Terri L. House, do solemnly swear that I am Publisher of The Pagosa Springs SUN; that the same is a weekly newspaper printed, in whole or in part, and published in the County of Archuleta, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Archuleta for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement, that said newspaper has been admitted to the United States mails as periodical matter under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of one consecutive insertions; and that the first publication of said notice was in the issue of said newspaper dated May 29 A.D. 2014 and that the last publication of said notice was in the issue of said newspaper dated May 29 A.D. 2014.

Terri L. House
 Publisher

Subscribed and sworn to before me, a notary public in and for the State of Colorado, this 3 of June A.D., 2014.

Sandra Isaacson
 Notary Public

My Commission expires 10/24/17

SANDRA ISAACSON
 NOTARY PUBLIC
 STATE OF COLORADO
 NOTARY ID # 20054041277
 MY COMMISSION EXPIRES OCTOBER 24, 2017

NOTICE OF BUDGET AMENDMENT
SAN JUAN RIVER VILLAGE
METROPOLITAN DISTRICT

NOTICE IS HEREBY GIVEN that a proposed amended budget has been submitted to the Board of Directors of the San Juan River Village Metropolitan District for the year of 2014. A copy of such proposed amended budget has been filed in the office of Wilson, Rea, Beckel & Associates, CPAs, LLC, 56 Talisman Drive, Suite 8-B, Pagosa Springs, Colorado, where the same is open for public inspection. Such proposed amended budget will be considered at a meeting of the Board of Directors of the San Juan River Village Metropolitan District to be held at Chamber of Commerce conference room, 402 San Juan Street, Pagosa Springs, Colorado, on June 12, 2014 at 6:30 p.m.

Any interested elector within the San Juan River Village Metropolitan District may inspect the proposed amended budget and file or register any objections thereto at any time prior to the final adoption of the budget.

DATED: May 23, 2014
 San Juan River Village
 Metropolitan District
 Cynthia Purcell, District Manager

Published May 29, 2014 in *The Pagosa Springs SUN*.

5/29 28.60
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EXHIBIT B

AMENDED 2014 BUDGET

June 12, 2014

AMENDED BUDGET MESSAGE:

Whereas, at the San Juan River Village Metro District Special Meeting held on May 20, 2014, the board decided to amend the budget to allow for early pay off of their two existing loans: the bridge bond (\$363,400) and water loan (\$186,175) with existing and unappropriated fund balances.

Therefore, the budget was adjusted, per below, to accommodate paying off both existing debts:

GENERAL FUND:

Revenue –

- The beginning balance was adjusted from \$182,590 to \$333,744 to include reserves for the bridge bond.
- A new line item was added – Transfer from Water and adjusted from \$0 to \$50,000.
- A new line item was added – Transfer from Sewer and adjusted from \$0 to \$114,762.
- The Total Revenue Available was adjusted from \$279,333 to \$777,839.

Expense –

- A new line item was added – 529: Debt Service - Prepayment Penalty and adjusted from \$0 to \$10,000.
- Line item 526: Debt Service – Principle Reduction was adjusted from \$19,725 to \$343,922.
- Line item 527: Interest on Notes Payable was adjusted from \$19,913 to \$9,544.
- Line item 623: Capital Projects was adjusted from \$94,000 to \$10,000.
- Line item: Transfer to Sewer Fund was adjusted from \$75,000 to \$0.
- The Total Expenses was adjusted from \$431,077 to \$595,905.
- The Fund Balance at End of Year was adjusted from \$30,846 to \$181,934.
- Reserves needed for Bridge are \$69,000.
- Reserves needed for Tabor are \$17,877.
- The Fund Balance at End of Year is \$95,057.

WATER FUND:

Revenue –

- The beginning balance was adjusted from \$202,074 to \$188,809 to correct a math error from 2013 that was discovered on the expense side.
- A new line item was added – Transfer from Sewer Fund and adjusted from \$0 to \$163,238.
- The Total Revenue Available was adjusted from \$83,672 to \$435,719.

Expense –

- Line item: Debt Service – Principle Reduction was adjusted from \$9,654 to \$174,756.
- Line item: Capital Projects – Water was adjusted from \$125,000 to \$105,000.
- Line item: Transfer to Sewer Fund was adjusted from \$50,000 to \$0.
- A new line item was added – Transfer to General Fund and adjusted from \$0 to \$50,000.
- The Total Expenses – Water was adjusted from \$271,473 to \$416,575.
- Reserves for Tabor are \$12,497
- The Fund Balance at End of Year is \$6,647.

SEWER FUND:

Revenue –

- The beginning balance was adjusted from \$38,338 to \$377,117 to include unappropriated funds from the Sewer Capital Reserves.
- Line item: Transfer from General Fund was adjusted from \$75,000 to \$0.
- Line item: Transfer from Water Fund was adjusted from \$50,000 to \$0.
- The Total Revenue Available was adjusted from \$223,338 to \$437,117.

Expense –

- Line item: 625 Contribution to Capital Reserves was adjusted from \$152,500 to \$0.
- A new line item was added – Transfer to General Fund and adjusted from \$0 to 114,762.
- A new line item was added – Transfer to Water Fund and adjusted from \$0 to \$163,238.
- Total Expenses are \$341,100.
- Sewer Plant Reserves are \$75,000.
- Reserves for Tabor are \$10,233
- The Fund Balance at End of Year is \$10,784.

GENERAL FUND		WATER FUND		SEWER FUND		CONSERVATION FUND	
	11/13	11/13	11/13	11/13	11/13	11/13	11/13
400 BEGINNING BALANCE	\$ 49,273	\$ 404	\$ 385,603	\$ 404	\$ 37,117	\$ 1,998	\$ 1,998
401 PROPERTY TAXES	\$ 8,000	\$ 405	\$ 83,672	\$ 405	\$ 60,000	\$ 416	\$ 416
402 HWY USER FEES	\$ 600	\$ 800	\$ -	\$ 800	\$ -	\$ 0	\$ 0
403 ROAD FEES	\$ 216,960	\$ 800	\$ -	\$ 800	\$ -	\$ 0	\$ 0
404 INFRASTRUCTURE FEES	\$ 3,000	\$ 800	\$ -	\$ 800	\$ -	\$ 0	\$ 0
405 SPECIFIC OWNERSHIP TAX	\$ 100	\$ 800	\$ -	\$ 800	\$ -	\$ 0	\$ 0
406 DELINQUENT INTEREST	\$ 1,400	\$ 800	\$ -	\$ 800	\$ -	\$ 0	\$ 0
407 LEGAL LIEN/LATE FEES	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 0	\$ 0
408 REIMBURSEMENTS/ABATE	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 0	\$ 0
409 EQUIP RENTAL	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 0	\$ 0
410 TRANSFER FROM WATER	\$ 50,000	\$ 800	\$ -	\$ 800	\$ -	\$ 0	\$ 0
411 TRANSFER FROM SEWER	\$ 114,762	\$ 800	\$ -	\$ 800	\$ -	\$ 0	\$ 0
412 BANK INTEREST	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 0	\$ 0
413 TOTAL AVAILABLE FUNDS	\$ 444,095	\$ 800	\$ 246,910	\$ 800	\$ 437,117	\$ 75	\$ 75
414 TOTAL AVAILABLE FUNDS	\$ 777,839	\$ 800	\$ 435,719	\$ 800	\$ 437,117	\$ 2,073	\$ 2,073
500 SALARY & WAGES	\$ 90,000	\$ 700	\$ 2,000	\$ 700	\$ 2,000	\$ 975	\$ 975
501 OTHER PAYROLL EXPENSES	\$ 15,300	\$ 702	\$ 9,500	\$ 702	\$ 9,500	\$ 0	\$ 0
502 BONUSES	\$ 3,000	\$ 703	\$ 2,000	\$ 703	\$ 2,000	\$ 0	\$ 0
503 WORKER'S COMP	\$ 4,000	\$ 704	\$ 2,000	\$ 704	\$ 2,000	\$ 0	\$ 0
504 SOCIAL SECURITY	\$ 7,365	\$ 705	\$ 5,000	\$ 705	\$ 5,000	\$ 0	\$ 0
505 MEDICARE	\$ 1,723	\$ 706	\$ 5,000	\$ 706	\$ 5,000	\$ 0	\$ 0
506 STATE UNEMPLOYMENT	\$ 3,000	\$ 707	\$ 13,000	\$ 707	\$ 13,000	\$ 0	\$ 0
507 AUTOMOTIVE EXPENSES	\$ 4,000	\$ 708	\$ 6,000	\$ 708	\$ 6,000	\$ 0	\$ 0
508 BACKHOE MAINTENANCE	\$ 2,000	\$ 709	\$ 200	\$ 709	\$ 200	\$ 0	\$ 0
509 ACCOUNTING/BOOKKEEPING	\$ 23,000	\$ 710	\$ 5,000	\$ 710	\$ 5,000	\$ 0	\$ 0
510 DUES/MEMBERSHIPS	\$ 1,500	\$ 711	\$ 300	\$ 711	\$ 300	\$ 0	\$ 0
511 POSTAGE/SHIPPING	\$ 1,800	\$ 712	\$ 1,000	\$ 712	\$ 1,000	\$ 0	\$ 0
512 OFFICE SUPPLIES/EQUIP	\$ 1,300	\$ 713	\$ 11,419	\$ 713	\$ 11,419	\$ 0	\$ 0
513 PROFESSIONAL/CONSULT	\$ 6,000	\$ 714	\$ 4,000	\$ 714	\$ 4,000	\$ 0	\$ 0
514 UNLAWFUL FEES	\$ 10,000	\$ 715	\$ 105,000	\$ 715	\$ 105,000	\$ 0	\$ 0
515 ELECTRICITY	\$ 550	\$ 716	\$ 2,400	\$ 716	\$ 2,400	\$ 0	\$ 0
516 NATURAL GAS	\$ 3,000	\$ 717	\$ 50,000	\$ 717	\$ 50,000	\$ 0	\$ 0
517 TELEPHONE	\$ 1,300	\$ 718	\$ -	\$ 718	\$ -	\$ 0	\$ 0
518 WASTE REMOVAL	\$ 2,000	\$ 719	\$ -	\$ 719	\$ -	\$ 0	\$ 0
519 TREASURER'S FEES	\$ 100	\$ 720	\$ -	\$ 720	\$ -	\$ 0	\$ 0
520 ELECTION EXPENSE	\$ 100	\$ 721	\$ -	\$ 721	\$ -	\$ 0	\$ 0
521 PUBLIC NOTICE ADV	\$ 1,400	\$ 722	\$ -	\$ 722	\$ -	\$ 0	\$ 0
522 TRAVEL/ENTERTAINMENT	\$ -	\$ 723	\$ -	\$ 723	\$ -	\$ 0	\$ 0
523 BANK SVC CHGS	\$ 343,922	\$ 724	\$ -	\$ 724	\$ -	\$ 0	\$ 0
524 INTEREST ON NOTES PAYABLE	\$ 10,000	\$ 725	\$ -	\$ 725	\$ -	\$ 0	\$ 0
525 LIABILITY INS	\$ 1,000	\$ 726	\$ -	\$ 726	\$ -	\$ 0	\$ 0
526 DEBT SVC - PREPAYMENT PENALTY	\$ 500	\$ 727	\$ -	\$ 727	\$ -	\$ 0	\$ 0
527 CONTRACT LABOR	\$ 1,000	\$ 728	\$ -	\$ 728	\$ -	\$ 0	\$ 0
528 EDUCATION	\$ 500	\$ 729	\$ -	\$ 729	\$ -	\$ 0	\$ 0
529 EQUIPMENT REGISTRATION	\$ 5,000	\$ 730	\$ -	\$ 730			

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

Carie Wienckowski

**SAN JUAN RIVER VILLAGE METRO DISTRICT
GENERAL FUND PROPOSED BUDGET - 2014**

	2014 BUDGET	2013 PROJ	2012 PREVIOUS
BEGINNING BALANCE 1/1/14	\$ 333,744	\$ 150,460	\$ 522,938
400 PROPERTY TAXES	\$ 49,273	\$ 44,684	\$ 44,154
401 HWY USER TAX	\$ 8,000	\$ 10,000	\$ 12,031
402 ROAD FEES	\$ 600	\$ 600	\$ 600
403 INFRASTRUCTURE FEES	\$ 216,960	\$ 218,220	\$ 218,880
407 SPECIFIC OWNERSHIP TAX	\$ 3,000	\$ 3,000	\$ 3,461
410 DELINQUENT INTEREST	\$ 100	\$ 100	\$ 121
411 LEGAL, LIEN, LATE FEES	\$ 1,400	\$ 1,400	\$ 1,677
412 REIMBURS/REFUNDS/ABATE	\$ -	\$ 331	\$ 317
413 SENIOR/VET EXEMP TAX	\$ -	\$ 521	
414 EQUIP RENTAL	\$ -	\$ -	
418 MISC INCOME	\$ -	\$ 385,000	\$ 496,497
420 WASTE REMOVAL INCOME	\$ -	\$ -	
490 ABATEMENTS	\$ -	\$ -	
805 BANK INTEREST	\$ -	\$ -	
TRANSFER FROM WATER	\$ 50,000		
TRANSFER FROM SEWER	\$ 114,762		
TOTAL INCOME - GENERAL	\$ 777,839	\$ 814,316	\$ 1,300,676
500 SALARY & WAGES	\$ 90,000	\$ 87,360	\$ 81,800
5001 OTHER PAYROLL EXPENSES	\$ 15,300	\$ 15,300	\$ 13,950
5002 BONUSES	\$ 5,000	\$ 5,000	\$ 3,710
503 WORKER'S COMP	\$ 4,000	\$ 4,000	\$ 2,747
504 SOCIAL SECURITY	\$ 7,366	\$ 7,366	\$ 6,167
505 MEDICARE	\$ 1,723	\$ 1,723	\$ 1,442
506 STATE UNEMPLOYMENT	\$ 300	\$ 300	\$ 282
612 AUTOMOTIVE EXPENSES	\$ 4,000	\$ 2,000	\$ 2,855
611 BACKHOE MAINTENANCE	\$ 2,000	\$ 2,000	\$ 1,229
510 ACCOUNTING/BOOKKEEPING	\$ 23,000	\$ 22,200	\$ 22,200
511 DUES/MEMBERSHIPS	\$ 1,500	\$ 909	\$ 1,046
512 POSTAGE/SHIPPING	\$ 1,600	\$ 1,600	\$ 1,427
513 OFFICE SUPPLIES/EQUIP	\$ 1,300	\$ 2,400	\$ 810
514 PROFESSIONAL/CONSULT	\$ 6,000	\$ 12,000	\$ 4,946
515 LIEN/LEGAL FEES	\$ 10,000	\$ 10,000	\$ 4,299
516 ELECTRICITY	\$ 550	\$ 550	\$ 425
517 NATURAL GAS	\$ 600	\$ 600	\$ 516
518 TELEPHONE	\$ 3,000	\$ 2,400	\$ 2,191
520 WASTE REMOVAL	\$ 1,300	\$ 1,140	\$ 1,140
521 TREASURER'S FEES	\$ 2,000	\$ 1,300	\$ 1,329
522 ELECTION EXPENSE	\$ 100	\$ -	\$ 91
523 PUBLIC NOTICE ADV	\$ 100	\$ 50	\$ 1
524 TRAVEL/ENTERTAINMENT	\$ 1,400	\$ 1,400	\$ 122
525 BANK SVC CHGS	\$ -	\$ -	
526 DEBT SERVICE - PRINCIPAL REDUC	\$ 343,922	\$ 19,725	\$ 18,674
527 INTEREST ON NOTES PAYABLE	\$ 9,544	\$ 19,913	\$ 20,964
528 LIABILITY INS	\$ 10,000	\$ 9,202	\$ 8,624
529 DEBT SVC- PREPAYMENT PENALTY	\$ 10,000		
530 MISC EXPENSE	\$ 500	\$ 50	\$ 268
531 CONTRACT LABOR	\$ 1,000	\$ -	
532 EDUCATION	\$ 1,000	\$ -	
535 EQUIP REGISTRATION FEES	\$ 500	\$ 500	
600 GRADER REPAIRS	\$ 5,000	\$ 3,500	
601 COMPACTOR REPAIRS	\$ 1,000	\$ -	
602 FUEL	\$ 6,000	\$ 5,000	\$ 3,121
603 ROAD MAINTENANCE LABOR	\$ -	\$ -	
604 SNOWPLOWING	\$ 5,000	\$ 5,000	
605 ROAD MAINT MATERIALS	\$ 4,000	\$ 1,000	\$ 1,344
606 ROAD REPAIRS/SIGNS/CULVERTS	\$ 1,000	\$ -	\$ 69
607 LEASE PAYMENTS	\$ -	\$ 17,121	\$ 17,121
620 BLDG MAINT-CLUB HOUSE	\$ 1,000	\$ 700	\$ 346
621 GROUNDS MAINT/MOWING	\$ 3,000	\$ 3,200	\$ 3,546
622 FIRE HYDRANT TEST	\$ 300	\$ 240	\$ 440
623 CAPITAL PROJECTS	\$ 10,000	\$ 204,421	\$ 916,818
CAPITAL PROJECTS - PARKS & REC	\$ -	\$ 56	
624 DITCH MAINTENANCE & MATERIALS	\$ 1,000	\$ -	
LITIGATION SETTLEMENT	\$ -	\$ 32,000	\$ -
TRANSFER TO WATER FUND	\$ -	\$ -	
TRANSFER TO SEWER FUND	\$ -	\$ 128,500	
TOTAL EXPENSE GENERAL	\$ 595,905	\$ 631,726	\$ 1,146,060
BRIDGE RESERVES	\$ 69,000		
EMERGENCY RESERVES	\$ 17,877.00		
FUND BALANCE End of Year	\$ 95,057	\$ 182,590	\$ 154,616

**SAN JUAN RIVER VILLAGE METRO DISTRICT
WATER FUND PROPOSED BUDGET - 2014**

	2014 BUDGET		2013 PROJ	2012 PREVIOUS
BEGINNING BALANCE 1/1/14	\$	188,809	\$	168,525
404 WATER USER FEES	\$	83,672	\$	81,679
405 WATER TAP FEES	\$	-	-	
800 HOOKUP FEES	\$	-	-	
TRANSFER FROM GENERAL FUND	\$	-	-	
TRANSFER FROM SEWER FUND	\$	163,238		
INTEREST INCOME	\$	-	-	
TOTAL INCOME - WATER	\$	435,719	\$	81,679
700 CLASS A OPERATOR-WATER	\$	2,000	\$	1,193
702 ELECTRIC-WATER	\$	9,500	\$	8,054
703 NATURAL GAS-WATER	\$	-	\$	-
704 WATER LINE REPAIRS/LABOR/EQUIP	\$	2,000		-
705 WATER LINE REPAIRS-MATLS	\$	5,000	\$	1,525
707 REPAIR LABOR-WATER	\$	5,000	\$	-
708 REPAIR PARTS-WATER	\$	15,000	\$	8,555
709 CHEMICALS-WATER	\$	6,000	\$	2,170
710 SUPPLIES-WATER	\$	12,000	\$	2,396
712 UTILITY NOTIFICATION	\$	200	\$	63
713 MONTHLY TEST-WATER	\$	5,000	\$	2,688
714 FREIGHT/SHIPPING-WATER	\$	300	\$	182
715 PROFESSIONAL FEES/CONSULTING	\$	5,000	\$	-
620 BLDG MAINT - WATER	\$	1,000	\$	-
526 DEBT SVC - PRINCIPAL REDUCTION	\$	174,756	\$	11,175
527 INTEREST ON NOTES PAYABLE	\$	11,419	\$	9,898
AMR MAINTENANCE	\$	4,000	\$	3,732
SPECIAL USE PERMIT FEE	\$	1,000	\$	-
623 CAPITAL PROJECTS - WATER	\$	105,000	\$	8,496
625 CONTRIBUTION. TO CAPITAL RESERVES				
HOOKUP PARTS/LABOR/MATL	\$	2,400	-	
TRANSFER TO SEWER FUND	\$	-	25,000	
TRANSFER TO GENERAL FUND	\$	50,000		
TOTAL EXPENSE - WATER	\$	416,575	\$	60,127
EMERGENCY RESERVES	\$	12,497.00		
FUND BALANCE End of Year	\$	6,647	\$	177,074

**SAN JUAN RIVER VILLAGE METRO DISTRICT
SEWER FUND PROPOSED BUDGET - 2014**

	2014 BUDGET	2013 PROJ	2012 PREVIOUS
BEGINNING BALANCE 1/1/14	\$ 377,117	\$ 188,066	\$ 141,162
404 SEWER USER FEES	\$ 60,000	\$ 60,000	\$ 62,583
405 SEWER TAP FEES	\$ -	\$ -	
800 HOOKUP FEES	\$ -	\$ -	
TRANSFER FROM GENERAL FUND	\$ -	\$ 128,500	
TRANSFER FROM WATER FUND	\$ -	\$ 25,000	
INTEREST INCOME	\$ -	\$ -	
TOTAL INCOME - SEWER	\$ 437,117	\$ 401,566	\$ 203,745
700 CLASS A OPERATOR-SEWER	\$ 2,000	\$ 1,050	\$ 1,080
702 ELECTRIC-SEWER	\$ 9,000	\$ 7,600	\$ 7,847
704 SEWER LINE REPAIRS/LABOR/EQUIP	\$ 10,000	\$ 6,163	\$ -
705 SEWER LINE REPAIRS-MATLS	\$ 6,000	\$ 4,000	\$ -
707 REPAIR LABOR-SEWER	\$ 5,000	\$ 215	\$ -
708 REPAIR PARTS -SEWER	\$ 10,000	\$ 6,500	\$ 502
710 SUPPLIES-SEWER	\$ 1,000	\$ 800	\$ 302
713 MONTHLY TEST-SEWER	\$ 7,000	\$ 4,000	\$ 4,673
714 FREIGHT/SHIPPING-SEWER	\$ 300	\$ 300	\$ 96
715 PROF FEES/CONSULTING	\$ 10,000	\$ 4,000	\$ -
620 BLDG MAINT-SEWER	\$ 1,000	\$ 100	\$ -
623 CAPITAL PROJECTS - SEWER	\$ -	\$ -	\$ -
625 CONTRIBUTION TO CAPITAL RESERVES	\$ -	\$ 328,500	
HOOKUP PARTS/LABOR/MATL	\$ 1,800	\$ -	\$ -
TRANSFER TO GENERAL FUND	\$ 114,762		
TRANSFER TO WATER FUND	\$ 163,238		
TOTAL EXPENSE - SEWER	\$ 341,100	\$ 363,228	\$ 14,500
SEWER PLANT RESERVES	\$ 75,000		
EMERGENCY RESERVES	\$ 10,233		
FUND BALANCE End of Year	\$ 10,784	\$ 38,338	

**SAN JUAN RIVER VILLAGE METRO DISTRICT
CONSERVATION FUND PROPOSED BUDGET - 2014**

	2014 BUDGET	2013 PROJ	2012 PREVIOUS
BEGINNING BALANCE JAN 1, 2014	\$ 1,998	\$ 1,927	\$ 1,792
416 INCOME	\$ 75	\$ 71	\$ 135
BANK INTEREST	\$ -	\$ -	\$ -
TOTAL INCOME - CONS TRUST	\$ 2,073	\$ 71	\$ 135
		\$ 1,998	
975 CONSERVATION PROJECTS	\$ 1,500	\$ -	\$ -
TOTAL EXPENSE - CONS TRUST	\$ 1,500	\$ -	\$ -
NET INCOME	\$ 573	\$ 1,998	\$ 1,927
FUND BALANCE 12/31/14	\$ 573	\$ -	

2014 Potential Capital Projects

General		Water		Sewer	
Potential Projects:		Potential Projects:		Potential Projects:	
Equipment Building	\$ -	Booster Pump Repair	\$ 30,000.00	Upgrade Wastewater Plant	\$ -
Utility Cart	\$ -	3 Phase Power to Harmon	\$ 60,000.00		
Parks & Rec	\$ 10,000.00	Booster	\$ 15,000.00		
Land Acquisition	\$ -	Weber Headgate	\$ -		
		River Bank Stabilization			
Total Project Costs	\$ 10,000.00		\$ 105,000.00		\$ -