



Water, Sanitation & Roads

SAN JUAN RIVER VILLAGE METROPOLITAN DISTRICT

P.O. Box 5551 - Pagosa Springs, Colorado 81147

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Please publish in The Pagosa Springs Sun
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Public Notices (Legals)

NOTICE OF BUDGET SAN JUAN RIVERVILLAGE METROPOLITAN DISTRICT

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the Board of Directors of the San Juan River Village Metropolitan District for the ensuing year of 2015. A copy of such proposed 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 budget will be considered at a meeting of the Board of Directors of the San Juan River Village Metropolitan District to be held at the Chamber of Commerce Conference Room, 402 San Juan Street, Pagosa Springs, Colorado, on December 11, 2014 at 6:30 p.m.

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

DATED: October 10, 2014

San Juan River Village
Metropolitan District

Cynthia Purcell, District Manager

**SAN JUAN RIVER VILLAGE METRO DISTRICT
GENERAL FUND PROPOSED BUDGET - 2015**

| | 2015 BUDGET | 2014 PROJ | 2013 PREVIOUS |
|------------------------------------|-------------------|-------------------|-------------------|
| BEGINNING BALANCE 1/1/15 | \$ 138,802 | \$ 333,744 | |
| BRIDGE FUND CARRY OVER | \$ 65,000 | | |
| 400 PROPERTY TAXES | \$ 49,286 | \$ 49,273 | \$ 50,338 |
| 401 HWY USER TAX | \$ 6,000 | \$ 7,640 | \$ 11,945 |
| 402 ROAD FEES | \$ 600 | \$ 600 | \$ 600 |
| 403 INFRASTRUCTURE FEES | \$ 215,040 | \$ 212,300 | \$ 217,680 |
| 407 SPECIFIC OWNERSHIP TAX | \$ 3,000 | \$ 4,088 | \$ 3,374 |
| 410 DELINQUENT INTEREST | \$ 50 | \$ 72 | \$ 204 |
| 411 LEGAL, LIEN, LATE FEES | \$ 1,500 | \$ 3,560 | \$ 1,575 |
| 412 REIMBURS/REFUNDS/ABATE | \$ - | \$ - | \$ - |
| 413 SENIOR/VET EXEMP TAX | \$ - | \$ 561 | \$ 521 |
| 414 EQUIP RENTAL | \$ - | \$ - | |
| 418 MISC INCOME | \$ - | \$ - | \$ 194,206 |
| 420 WASTE REMOVAL INCOME | \$ - | \$ - | |
| 490 ABATEMENTS | \$ - | \$ (13) | \$ (6,260) |
| 805 BANK INTEREST | \$ - | \$ - | |
| TRANSFER FROM WATER | \$ - | \$ 50,000 | |
| TRANSFER FROM SEWER | \$ - | \$ 114,762 | |
| TOTAL INCOME - GENERAL | \$ 479,278 | \$ 776,587 | \$ 474,182 |
| 500 SALARY & WAGES | \$ 93,603 | \$ 81,930 | \$ 84,080 |
| 5001 OTHER PAYROLL EXPENSES | \$ 12,300 | \$ 12,300 | \$ 15,300 |
| 5002 MERIT INCENTIVES | \$ 4,680 | \$ 3,135 | \$ 4,331 |
| 503 WORKER'S COMP | \$ 3,317 | \$ 2,921 | \$ 3,033 |
| 504 SOCIAL SECURITY | \$ 8,460 | \$ 7,449 | \$ 6,430 |
| 505 MEDICARE | \$ 1,603 | \$ 1,412 | \$ 1,504 |
| 506 STATE UNEMPLOYMENT | \$ 332 | \$ 293 | \$ 311 |
| 612 AUTOMOTIVE EXPENSES | \$ 3,000 | \$ 2,083 | \$ 1,863 |
| 611 BACKHOE MAINTENANCE | \$ 1,500 | \$ - | \$ 2,167 |
| 510 ACCOUNTING/BOOKKEEPING | \$ 22,225 | \$ 22,225 | \$ 22,200 |
| 511 DUES/MEMBERSHIPS | \$ 1,500 | \$ 1,500 | \$ 963 |
| 512 POSTAGE/SHIPPING | \$ 1,700 | \$ 1,600 | \$ 1,564 |
| 513 OFFICE SUPPLIES/EQUIP | \$ 1,400 | \$ 1,299 | \$ 2,291 |
| 514 PROFESSIONAL/CONSULT | \$ 6,000 | \$ 6,913 | \$ 10,104 |
| 515 LIEN/LEGAL FEES | \$ 11,000 | \$ 5,500 | \$ 7,095 |
| 516 ELECTRICITY | \$ 550 | \$ 325 | \$ 317 |
| 517 NATURAL GAS | \$ 600 | \$ 480 | \$ 480 |
| 518 TELEPHONE | \$ 2,400 | \$ 2,150 | \$ 2,186 |
| 520 WASTE REMOVAL | \$ 1,140 | \$ 1,140 | \$ 1,140 |
| 521 TREASURER'S FEES | \$ 1,500 | \$ 1,500 | \$ 1,329 |
| 522 ELECTION EXPENSE | \$ - | \$ 575 | \$ - |
| 523 PUBLIC NOTICE ADV | \$ 100 | \$ 60 | \$ 28 |
| 524 TRAVEL/ENTERTAINMENT | \$ 1,400 | \$ 1,300 | \$ 992 |
| 525 BANK SVC CHGS | \$ - | \$ - | \$ 12 |
| 526 DEBT SERVICE - PRINCIPAL REDUC | \$ - | \$ 343,922 | \$ 19,725 |
| 527 INTEREST ON NOTES PAYABLE | \$ - | \$ 9,544 | \$ 19,913 |
| 528 LIABILITY INS | \$ 10,000 | \$ 9,264 | \$ 9,202 |
| 529 DEBT SVC- PREPAYMENT PENALTY | \$ - | \$ 9,852 | |
| 530 MISC EXPENSE | \$ 250 | \$ - | \$ 42 |
| 531 CONTRACT LABOR | \$ 6,000 | \$ 5,500 | |
| 532 EDUCATION | \$ 500 | \$ 220 | |
| 535 EQUIP REGISTRATION FEES | \$ 250 | \$ - | \$ 260 |
| 600 GRADER REPAIRS | \$ 1,500 | \$ 647 | \$ 1,933 |
| 601 COMPACTOR REPAIRS | \$ 750 | \$ - | |
| 602 FUEL | \$ 7,000 | \$ 6,000 | \$ 4,269 |
| 603 ROAD MAINTENANCE LABOR | \$ - | \$ - | |
| 604 SNOWPLOWING | \$ 5,000 | \$ 5,000 | |
| 605 ROAD MAINT MATERIALS | \$ 4,000 | \$ 4,000 | \$ 2,325 |
| 606 ROAD REPAIRS/SIGNS/CULVERTS | \$ 500 | \$ - | \$ 36 |
| 607 LEASE PAYMENTS | \$ - | \$ - | \$ 17,121 |
| 620 BLDG MAINT-CLUB HOUSE | \$ 1,000 | \$ 1,181 | \$ 704 |
| 621 GROUNDS MAINT/MOWING | \$ 3,000 | \$ 3,100 | \$ 3,126 |
| 622 FIRE HYDRANT TEST | \$ 300 | \$ 240 | \$ 240 |
| 623 CAPITAL PROJECTS | \$ 55,000 | \$ 14,225 | \$ - |
| CAPITAL PROJECTS - PARKS & REC | \$ 2,500 | \$ - | \$ 56 |
| CAPITAL PROJECTS - BRIDGE | \$ 65,000 | \$ 65,000 | |
| LITIGATION SETTLEMENT | \$ - | \$ 2,000 | \$ 31,500 |
| TRANSFER TO WATER FUND | \$ - | \$ - | |
| TRANSFER TO SEWER FUND | \$ 47,000 | \$ - | |
| CONTINGENCY EXPENSES | \$ 17,629 | | |
| TOTAL EXPENSE GENERAL | \$ 407,489 | \$ 637,785 | \$ 280,171 |
| EMERGENCY RESERVES | \$ 12,225 | \$ 17,877 | |
| UNRESTRICTED RESERVES | \$ 59,564 | \$ 120,925 | \$ 194,010 |

**SAN JUAN RIVER VILLAGE METRO DISTRICT
WATER FUND PROPOSED BUDGET - 2015**

| | 2015 BUDGET | | 2014 PROJ | | 2013 PREVIOUS | |
|------------------------------------|--------------------|----------------|------------------|----------------|----------------------|---------------|
| BEGINNING BALANCE 1/1/15 | \$ | 134,650 | \$ | 188,809 | | |
| 404 WATER USER BASE FEES | \$ | 48,984 | \$ | 85,000 | \$ | 84,135 |
| 404A WATER USAGE FEES | \$ | 34,688 | | | | |
| 405 WATER TAP FEES | \$ | - | \$ | - | | |
| 800 HOOKUP FEES | \$ | - | \$ | - | | |
| TRANSFER FROM GENERAL FUND | \$ | - | \$ | - | | |
| TRANSFER FROM SEWER FUND | \$ | - | \$ | 163,238 | | |
| INTEREST INCOME | \$ | - | \$ | - | | |
| TOTAL INCOME - WATER | \$ | 218,322 | \$ | 437,047 | \$ | 84,135 |
| | | | | | | |
| 700 CLASS A OPERATOR-WATER | \$ | 1,600 | \$ | 1,500 | \$ | 1,463 |
| 702 ELECTRIC-WATER | \$ | 14,000 | \$ | 12,200 | \$ | 8,933 |
| 703 NATURAL GAS-WATER | \$ | - | \$ | - | | |
| 704 WATER LINE REPAIRS/LABOR/EQUIP | \$ | 750 | | | \$ | - |
| 705 WATER LINE REPAIRS-MATLS | \$ | 3,500 | \$ | 3,438 | \$ | 569 |
| 707 REPAIR LABOR-WATER | \$ | 2,000 | \$ | 210 | \$ | 8,902 |
| 708 REPAIR PARTS-WATER | \$ | 12,000 | \$ | 12,632 | \$ | 2,638 |
| 709 CHEMICALS-WATER | \$ | 6,000 | \$ | 5,656 | \$ | 2,534 |
| 710 SUPPLIES-WATER | \$ | 3,500 | \$ | 3,259 | \$ | 6,853 |
| 712 UTILITY NOTIFICATION | \$ | 100 | \$ | 55 | \$ | 41 |
| 713 MONTHLY TEST-WATER | \$ | 2,500 | \$ | 1,300 | \$ | 1,976 |
| 714 FREIGHT/SHIPPING-WATER | \$ | 125 | \$ | 50 | \$ | 48 |
| 715 PROFESSIONAL FEES/CONSULTING | \$ | 1,000 | \$ | - | \$ | 639.82 |
| 620 BLDG MAINT - WATER | \$ | 1,000 | \$ | 105 | \$ | 2,130 |
| 526 DEBT SVC - PRINCIPAL REDUCTION | \$ | - | \$ | 172,818 | \$ | 11,177 |
| 527 INTEREST ON NOTES PAYABLE | \$ | - | \$ | 8,641 | \$ | 9,233 |
| 513 OFFICE SUPPLIES | \$ | 500 | \$ | 1,181 | | |
| AMR MAINTENANCE | \$ | 2,200 | \$ | 3,000 | \$ | 3,580 |
| SPECIAL USE PERMIT FEE | \$ | 1,000 | \$ | 1,400 | | |
| 623 CAPITAL PROJECTS - WATER | \$ | 104,000 | \$ | 24,952 | \$ | - |
| HOOKUP PARTS/LABOR/MATL | \$ | 1,000 | \$ | - | | |
| TRANSFER TO SEWER FUND | \$ | 37,000 | \$ | - | | |
| TRANSFER TO GENERAL FUND | \$ | - | \$ | 50,000 | | |
| CONTINGENCY EXPENSES | \$ | 4,222 | | | | |
| TOTAL EXPENSE - WATER | \$ | 197,997 | \$ | 302,397 | \$ | 60,716 |
| | | | | | | |
| EMERGENCY RESERVES | \$ | 5,940 | \$ | 12,497 | | |
| UNRESTRICTED RESERVES | \$ | 14,385 | \$ | 122,153 | | |

**SAN JUAN RIVER VILLAGE METRO DISTRICT
SEWER FUND PROPOSED BUDGET - 2015**

| | 2015 BUDGET | 2014 PROJ | 2013 PREVIOUS |
|------------------------------------|-------------------|-------------------|------------------|
| BEGINNING BALANCE 1/1/15 | \$ 36,213 | \$ 377,117 | |
| SEWER RESERVE CARRY OVER | \$ 75,000 | | |
| 404 SEWER USER BASE FEES | \$ 60,288 | \$ 62,776 | \$ 62,682 |
| 404A SEWER USAGE FEES | | | |
| 405 SEWER TAP FEES | \$ - | \$ - | |
| 800 HOOKUP FEES | \$ - | \$ - | |
| TRANSFER FROM GENERAL FUND | \$ 47,000 | \$ - | |
| TRANSFER FROM WATER FUND | \$ 37,000 | \$ - | |
| INTEREST INCOME | \$ - | \$ - | |
| TOTAL INCOME - SEWER | \$ 255,501 | \$ 439,893 | \$ 62,682 |
| 700 CLASS A OPERATOR-SEWER | \$ 2,000 | \$ 1,800 | \$ 1,283 |
| 702 ELECTRIC-SEWER | \$ 9,500 | \$ 8,500 | \$ 7,403 |
| 704 SEWER LINE REPAIRS/LABOR/EQUIP | \$ 8,000 | \$ 20,000 | \$ 6,163 |
| 705 SEWER LINE REPAIRS-MATLS | \$ 2,000 | \$ - | \$ 1,957 |
| 707 REPAIR LABOR-SEWER | \$ 4,000 | \$ - | \$ 455 |
| 708 REPAIR PARTS -SEWER | \$ 2,500 | \$ 673 | \$ 2,201 |
| 710 SUPPLIES-SEWER | \$ 750 | \$ - | \$ 597 |
| 713 MONTHLY TEST-SEWER | \$ 5,000 | \$ 4,905 | \$ 4,626 |
| 714 FREIGHT/SHIPPING-SEWER | \$ 200 | \$ 50 | \$ 138 |
| 715 PROF FEES/CONSULTING | \$ 7,500 | \$ 14,503 | \$ 1,993 |
| 513 OFFICE SUPPLIES | \$ 150 | \$ 249 | |
| 620 BLDG MAINT-SEWER | \$ 1,000 | \$ - | \$ - |
| 623 CAPITAL PROJECTS - SEWER | \$ 5,406 | \$ - | \$ - |
| HOOKUP PARTS/LABOR/MATL | \$ 900 | \$ - | \$ - |
| TRANSFER TO GENERAL FUND | \$ - | \$ 114,762 | |
| TRANSFER TO WATER FUND | \$ - | \$ 163,238 | |
| CONTINGENCY EXPENSES | \$ 3,360 | | |
| SEWER PLANT RES EXPENSES | \$ 184,000 | \$ 75,000 | |
| TOTAL EXPENSE - SEWER | \$ 236,266 | \$ 403,680 | \$ 26,814 |
| EMERGENCY RESERVES | \$ 7,088 | \$ 10,233 | |
| UNRESTRICTED RESERVES | \$ 12,147 | \$ 25,980 | |

**SAN JUAN RIVER VILLAGE METRO DISTRICT
CONSERVATION FUND PROPOSED BUDGET - 2015**

| | 2015 BUDGET | | 2014 PROJ | | 2013 PREVIOUS | |
|--------------------------------------|--------------------|--------------|------------------|--------------|----------------------|------------|
| BEGINNING BALANCE JAN 1, 2015 | \$ | 2,198 | \$ | 1,998 | | |
| 416 INCOME | \$ | 400 | \$ | 400 | \$ | 146 |
| BANK INTEREST | \$ | - | \$ | - | \$ | - |
| TOTAL INCOME - CONS TRUST | \$ | 2,598 | \$ | 2,398 | \$ | 146 |
| 975 CONSERVATION PROJECTS | \$ | 2,500 | \$ | 200 | \$ | - |
| TOTAL EXPENSE - CONS TRUST | \$ | 2,500 | \$ | 200 | \$ | - |
| FUND BALANCE End of Year | \$ | 98 | \$ | 2,198 | | |

**SAN JUAN RIVER VILLAGE COMBINED FUNDS
2015 PROPOSED BUDGET**

| GENERAL FUND | | WATER FUND | | SEWER FUND | | CONSERVATION FUND | |
|------------------------------------|-------------------|-----------------------------------|-------------------|------------------------------|-------------------|---------------------------|-----------------|
| BEGINNING BALANCE 1/1/15 | \$ 138,802 | BEGINNING BALANCE 1/1/15 | \$ 134,650 | BEGINNING BALANCE 1/1/15 | \$ 36,213 | BEGINNING BALANCE 1/1/15 | \$ 2,198 |
| BRIDGE FUND CARRY OVER | \$ 65,000 | | | SEWER RESERVE CARRY OVER | \$ 75,000 | | |
| 400 PROPERTY TAXES | \$ 49,286 | 404 WATER USER BASE FEES | \$ 48,984 | 404 SEWER USER BASE FEES | \$ 60,288 | 416 INCOME | \$ 400 |
| 401 HWY USER FEES | \$ 6,000 | 404A WATER USAGE FEES | \$ 34,688 | 404A SEWER USAGE FEES | \$ - | | |
| 402 ROAD FEES | \$ 600 | 405 WATER TAP FEES | \$ - | 405 SEWER TAP FEES | \$ - | | |
| 403 INFRASTRUCTURE FEES | \$ 215,040 | 800 HOOKUP FEES | \$ - | 800 HOOKUP FEES | \$ - | | |
| 407 SPECIFIC OWNERSHIP TAX | \$ 3,000 | | | | | | |
| 410 DELINQUENT INTEREST | \$ 50 | | | | | | |
| 411 LEGAL LIEN LATE FEES | \$ 1,500 | | | | | | |
| 412 REIMBURS/REFUNDS/ABATE | \$ - | | | | | | |
| 414 EQUIP RENTAL | \$ - | | | | | | |
| 418 MISC INCOME | \$ - | | | | | | |
| TRANSFER FROM WATER | \$ - | TRANSFER FROM GENERAL | \$ - | TRANSFER FROM GENERAL | \$ 47,000 | | |
| TRANSFER FROM SEWER | \$ - | TRANSFER FROM SEWER | \$ - | TRANSFER FROM WATER | \$ 37,000 | | |
| BANK INTEREST | \$ - | BANK INTEREST | | BANK INTEREST | | BANK INTEREST | \$ - |
| TOTAL INCOME | \$ 275,476 | | \$ 83,672 | | \$ 60,288 | | \$ 400 |
| TOTAL AVAILABLE FUNDS | \$ 479,278 | | \$ 218,322 | | \$ 255,501 | | \$ 2,598 |
| 500 SALARY & WAGES | \$ 93,603 | 700 CLASS A OPERATOR-WATER | \$ 1,600 | 700 CLASS A OPERATOR-SEWER | \$ 2,000 | 975 CONSERVATION PROJECTS | \$ 2,500 |
| 5001 OTHER PAYROLL EXPENSES | \$ 12,300 | 702 ELECTRIC-WATER | \$ 14,000 | 702 ELECTRIC-SEWER | \$ 9,500 | | |
| 5002 MERIT INCENTIVES | \$ 4,680 | 703 NATURAL GAS-WATER | \$ - | 704 SEWER LINE REPAIRS-LABOR | \$ 8,000 | | |
| 503 WORKER'S COMP | \$ 3,317 | 704 WATER LINE REPAIRS/LABOR/EQL | \$ 750 | 705 SEWER LINE REPAIRS-MATLS | \$ 2,000 | | |
| 504 SOCIAL SECURITY | \$ 8,460 | 705 WATER LINE REPAIRS-MATLS | \$ 3,500 | 707 REPAIR LABOR-SEWER | \$ 4,000 | | |
| 505 MEDICARE | \$ 1,603 | 707 REPAIR LABOR-WATER | \$ 2,000 | 708 REPAIR PARTS -SEWER | \$ 2,500 | | |
| 506 STATE UNEMPLOYMENT | \$ 332 | 708 REPAIR PARTS-WATER | \$ 12,000 | 710 SUPPLIES-SEWER | \$ 750 | | |
| 508 AUTOMOTIVE EXPENSES | \$ 3,000 | 709 CHEMICALS-WATER | \$ 6,000 | 713 MONTHLY TEST-SEWER | \$ 5,000 | | |
| 509 BACKHOE MAINTENANCE | \$ 1,500 | 710 SUPPLIES-WATER | \$ 3,500 | 714 FREIGHT/SHIPPING-SEWER | \$ 200 | | |
| 510 ACCOUNTING/BOOKKEEPING | \$ 22,225 | 712 UTILITY NOTIFICATION | \$ 100 | 715 PROF FEES/CONSULTING | \$ 7,500 | | |
| 511 DUES/MEMBERSHIPS | \$ 1,500 | 713 MONTHLY TEST-WATER | \$ 2,500 | 513 OFFICE SUPPLIES | \$ 150 | | |
| 512 POSTAGE/SHIPPING | \$ 1,700 | 714 FREIGHT/SHIPPING-WATER | \$ 125 | 620 BLDG MAINT-SEWER | \$ 1,000 | | |
| 513 OFFICE SUPPLIES/EQUIP | \$ 1,400 | 715 PROF FEES/CONSULTING | \$ 1,000 | 623 CAPITAL PROJECTS | \$ 5,406.00 | | |
| 514 PROFESSIONAL/CONSULT | \$ 6,000 | 620 BLDG MAINT - WATER | \$ 1,000 | HOOKUP PARTS/LABOR/MATL | \$ 900 | | |
| 515 LIEN/LEGAL FEES | \$ 11,000 | 526 DEBT SVC - PRINCIPAL REDUCTIC | \$ - | | | | |
| 516 ELECTRICITY | \$ 550 | 527 INTEREST ON NOTES PAYABLE | \$ - | | | | |
| 517 NATURAL GAS | \$ 600 | 513 OFFICE SUPPLIES | \$ 500 | | | | |
| 518 TELEPHONE | \$ 2,400 | SPECIAL USE PERMIT FEE | \$ 1,000 | | | | |
| 520 WASTE REMOVAL | \$ 1,140 | AMR MAINTENANCE | \$ 2,200 | | | | |
| 521 TREASURER'S FEES | \$ 1,500 | 623 CAPITAL PROJECTS | \$ 104,000 | | | | |
| 522 ELECTION EXPENSE | \$ - | HOOKUP PARTS/LABOR/MATL | \$ 1,000 | | | | |
| 523 PUBLIC NOTICE ADV | \$ 100 | | | | | | |
| 524 TRAVEL/ENTERTAINMENT | \$ 1,400 | | | | | | |
| 525 BANK SVC CHGS | \$ - | | | | | | |
| 526 DEBT SVC - PRINCIPAL REDUCTION | \$ - | | | | | | |
| 527 INTEREST ON NOTES PAYABLE | \$ - | | | | | | |
| 528 LIABILITY INS | \$ 10,000 | | | | | | |
| 529 DEBT SVC- PREPAYMENT PENALTY | \$ - | | | | | | |
| 530 MISC EXPENSE | \$ 250 | | | | | | |
| 531 CONTRACT LABOR | \$ 6,000 | | | | | | |
| 532 EDUCATION | \$ 500 | | | | | | |
| 535 EQUIPMENT REGISTRATION | \$ 250 | | | | | | |
| 600 GRADER REPAIRS | \$ 1,500 | | | | | | |
| 601 COMPACTOR REPAIRS | \$ 750 | | | | | | |
| 602 FUEL | \$ 7,000 | | | | | | |
| 604 SNOWPLOWING | \$ 5,000 | | | | | | |
| 605 ROAD MAINT MATERIALS | \$ 4,000 | | | | | | |
| 606 ROAD REPAIRS/SIGNS/CULVERTS | \$ 500 | | | | | | |
| 607 LEASE PAYMENTS | | | | | | | |
| 620 BLDG MAINT-CLUBHOUSE | \$ 1,000 | | | | | | |
| 621 GROUNDS MAINT/MOWING | \$ 3,000 | | | | | | |
| 622 FIRE HYDRANT TEST | \$ 300 | | | | | | |
| 623 CAPITAL PROJECTS | \$ 55,000 | | | | | | |
| CAPITAL PROJECTS - PARKS & REC | \$ 2,500 | | | | | | |
| CAPITAL PROJECTS - BRIDGE | \$ 65,000 | | | | | | |
| LITIGATION SETTLEMENT | \$ - | | | | | | |
| TRANSFER TO SEWER FUND | \$ 47,000 | TRANSFER TO GENERAL FUND | \$ - | TRANSFER TO GENERAL FUND | \$ - | | |
| TRANSFER TO WATER FUND | \$ - | TRANSFER TO SEWER FUND | \$ 37,000 | TRANSFER TO WATER FUND | \$ - | | |
| CONTINGENCY EXPENSES | \$ 17,629 | CONTINGENCY EXPENSES | \$ 4,222 | CONTINGENCY EXPENSES | \$ 3,360 | | |
| | | | | SEWER RES EXPENSES | \$ 184,000 | | |
| TOTAL EXPENSE | \$ 407,489 | | \$ 197,997 | | \$ 236,266 | | \$ 2,500 |
| EMERGENCY RESERVES | \$ 12,225 | EMERGENCY RESERVES | \$ 5,940 | EMERGENCY RESERVES | \$ 7,088 | | |
| NET INCOME (FUND BALANCE) | \$ 59,564 | | \$ 14,385 | | \$ 12,147 | | \$ 98 |
| COMBINED FUNDS NET INCOME | \$ 86,194 | | | | | | |

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE 2015 BUDGET FOR SAN JUAN RIVER VILLAGE METRO DISTRICT

2015 Capital Projects

General

Potential Projects:

| | | |
|------------------------------|----|--------|
| Road Improvements | \$ | 20,000 |
| Culvert Replacement - Harman | \$ | 26,500 |
| Record Storage Roof Repair | \$ | 2,500 |
| Road to Boneyard | \$ | 5,000 |
| Road to Water Tank (Survey) | \$ | 1,000 |
| Parks & Rec | \$ | 2,500 |

| | | |
|---------------------|----|--------|
| Total Project Costs | \$ | 57,500 |
|---------------------|----|--------|

| | | |
|------------------------|----|--------|
| Transfer to Sewer Fund | \$ | 47,000 |
|------------------------|----|--------|

Water

Potential Projects:

| | | |
|-----------------------------------|----|--------|
| Compressor for Water Plant | \$ | 2,500 |
| 3 Phase Power to Harmon | | |
| Booster | \$ | 60,000 |
| Winch for Caustic Drums | \$ | 1,000 |
| Weber Headgate | \$ | 15,000 |
| Inventory Items: Fireflies, rsv's | \$ | 1,500 |
| Computer Upgrade | \$ | 24,000 |

| | | |
|--|----|---------|
| | \$ | 104,000 |
|--|----|---------|

| | | |
|------------------------|----|--------|
| Transfer to Sewer Fund | \$ | 37,000 |
|------------------------|----|--------|

Sewer

Potential Projects:

| | | |
|--|----|---------|
| New Wastewater Plant Reserve (\$1,000,000) | \$ | 184,000 |
| Lift Station Pump | \$ | 2,000 |
| Sewer Easement Bank Stabiliz | \$ | 1,000 |
| Flow Meter Software | \$ | 2,406 |

| | | |
|--|----|---------|
| | \$ | 189,406 |
|--|----|---------|