

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

	2015 BUDGET	2014 PROJ	2013 PREVIOUS
BEGINNING BALANCE 1/1/15	\$ 133,802	\$ 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	\$ 474,278	\$ 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 REDUCT	\$ -	\$ 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	\$ 52,500	\$ 19,225	\$ -
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	\$ 44,500	\$ -	
CONTINGENCY EXPENSES	\$ 17,629		
TOTAL EXPENSE GENERAL	\$ 402,489	\$ 642,785	\$ 280,171
EMERGENCY RESERVES	\$ 12,075	\$ 17,877	
UNRESTRICTED RESERVES	\$ 59,714	\$ 115,925	\$ 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	\$ 44,500	\$ -	
TRANSFER FROM WATER FUND	\$ 37,000	\$ -	
INTEREST INCOME	\$ -	\$ -	
TOTAL INCOME - SEWER	\$ 253,001	\$ 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	\$ 181,500	\$ 75,000	
TOTAL EXPENSE - SEWER	\$ 233,766	\$ 403,680	\$ 26,814
EMERGENCY RESERVES	\$ 7,013	\$ 10,233	
UNRESTRICTED RESERVES	\$ 12,222	\$ 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	\$ 133,802	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	\$ 44,500		
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	\$ 474,278		\$ 218,322		\$ 253,001		\$ 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/EQUIP	\$ 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 REDUCTIO	\$ -				
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	\$ 52,500						
CAPITAL PROJECTS - PARKS & REC	\$ 2,500						
CAPITAL PROJECTS - BRIDGE	\$ 65,000						
LITIGATION SETTLEMENT	\$ -						
TRANSFER TO SEWER FUND	\$ 44,500	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	\$ 181,500		
TOTAL EXPENSE	\$ 402,489		\$ 197,997		\$ 233,766		\$ 2,500
EMERGENCY RESERVES	\$ 12,075	EMERGENCY RESERVES	\$ 5,940	EMERGENCY RESERVES	\$ 7,013		
NET INCOME (FUND BALANCE)	\$ 59,714		\$ 14,385		\$ 12,222		\$ 98
COMBINED FUNDS NET INCOME	\$ 86,419						

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		Water		Sewer	
Potential Projects:		Potential Projects:		Potential Projects:	
Road Improvements	\$ 20,000	Compressor for Water Plant	\$ 2,500	New Wastewater Plant Reserve (\$1,000,000)	\$ 181,500
Culvert Replacement - Harman	\$ 26,500	3 Phase Power to Harmon		Lift Station Pump	\$ 2,000
Record Storage Roof Repair	\$ 2,500	Booster	\$ 60,000	Sewer Easement Bank Stabiliz	\$ 1,000
Road to Water Tank (Survey)	\$ 1,000	Winch for Caustic Drums	\$ 1,000	Flow Meter Software	\$ 2,406
Parks & Rec	\$ 2,500	Weber Headgate	\$ 15,000		
		Inventory Items: Fireflies, rsv's	\$ 1,500		
		Computer Upgrade	\$ 24,000		
Total Project Costs	\$ 52,500		\$ 104,000		\$ 186,906
Transfer to Sewer Fund	\$ 44,500	Transfer to Sewer Fund	\$ 37,000		