SAN JUAN RIVER VILLAGE METRO DISTRICT   GENERAL FUND - 2016 ADOPTED BUDGET

Income

	2016 BUDGET	2015 PROJ	2014 PREVIOUS
Beginning Bal	132,934	105173	137477
Property Taxes	46,345	49,198	48707
Hwy user Tax	6,000	6,000	7802
Road Fees	600	600	600
Infrastructure Fees	212,160	214,366	212300
Specific Ownership Tax	3,000	3,000	4421
Delinquent Interest	50	81	104
Legal Lien late Fees	1,500	1,500	4135
Reimbursement / Refunds		-	1018
Senior/Vet Exempt Tax		677	561
Bridge Fund Carry-over		65,342	97942
Hanslip Settlement		724	
Abatements		(187)	-167
Bank Interest			
Transfer from Water		-	50000
Transfer from Sewer		-	114762
Total Income - General Fund	**$ 402,588**	**$ 446,474**	**$ 679,662**

EXPENSES	2016 BUDGET	2015 PROJ	2014 PREVIOUS
500 SALARY & WAGES	82,218	77,589	81,990
5001 OTHER PAYROLL EXPENSES	10,200	9,550	12,300
5002 MERIT INCENTIVES	4,621	4,680	3,429
501 RETIREMENT PLAN CONTRIB	6,750	6,455	
503 WORKER'S COMP	2,911	2,755	1,419
504 SOCIAL SECURITY	7,423	7,024	6,059
505 MEDICARE	1,407	1,331	1,417
506 STATE UNEMPLOYMENT	291	275	293
612 AUTOMOTIVE EXPENSES	3,000	3,000	3,057
611 BACKHOE MAINTENANCE	2,500	2,500	598
510 ACCOUNTING/BOOKKEEPING	22,225	22,225	22,225
511 DUES/MEMBERSHIPS/SOFTWARE	1,500	1,500	1,959
512 POSTAGE/SHIPPING	1,700	1,600	1,617
513 OFFICE SUPPLIES/EQUIP	1,400	900	904
514 PROFESSIONAL/CONSULT	6,000	6,000	6,618
515 LIEN/LEGAL FEES	10,000	8,000	6,292
516 ELECTRICITY	500	500	311
517 NATURAL GAS	600	600	499
518 TELEPHONE	2,350	2,300	2,129
520 WASTE REMOVAL	1,300	1,140	1,140
521 TREASURER'S FEES	1,500	1,500	1,464
522 ELECTION EXPENSE	1,000	-	575
523 PUBLIC NOTICE ADV	100	100	108
524 TRAVEL/ENTERTAINMENT	1,400	1,400	627
525 BANK SERVICE CHARGES		-	
526 BANK DEBT SERVICE		-	343,922
527 INTEREST ON NOTES PAYABLE		-	9,544

SAN JUAN RIVER VILLAGE METRO DISTRICT GENERAL FUND - 2016 ADOPTED BUDGET

528 LIABILITY INS	12,000	10,342	8,671
536 DEBT SERV PREPAY PENALTY		-	9,852
530 MISC EXPENSE	250	250	185
531 CONTRACT LABOR	6,000	4,000	5,580
532 EDUCATION	500	-	220
535 EQUIPMENT REGISTRATION	250	250	0
600 GRADER REPAIRS	1,500	1,500	343
601 COMPACTOR REPAIRS	750	750	0
602 FUEL	7,000	5,000	5,487
604 SNOW PLOWING	10,000	5,000	3,975
605 ROAD MAINT MATERIALS	4,000	4,000	2,332
606 REPAIRS/SIGNS/CULVERTS	3,500	500	252
607 LEASE PAYMENTS		-	0
620 BLDG MAINT-CLUBHOUSE	2,000	500	1,181
621 GROUNDS MAINT/MOWING	3,000	2,500	3,170
622 FIRE HYDRANT TEST	300	300	0
623 CAPITAL PROJECTS	69,500	52,500	20,745
Parks and Recreation	2,500		
Litigation Settlement		724	2,000
Transfer to Water Fund		21,000	
Transfer to Sewer Fund		41,500	
Contingency Expenses	23,676		
Total Expense General Fund	**$ 319,622**	**$ 313,541**	**$ 574,489**
EMERGENCY RESERVES	9,589		
TOTAL RESTRICTED FUNDS	**$ 329,211**	**$ 313,541**	**$ 574,489**
FUND BALANCE End of Year	**$ 73,377**	**$ 132,934**	**$ 105,173**

SAN JUAN RIVER VILLAGE METRO DISTRICT   WATER FUND - 2016 ADOPTED BUDGET

Income	2016 BUDGET	2015 PROJ	2014 PREVIOUS
Beginning Bal	**112,932**	150,607	188809.35
Water User Base Fees	83,672	82,000	86,805
WATER TAP FEES			
HOOKUP FEES			
TRANSFER FROM GENERAL FUND		21,000	
TRANSFER FROM SEWER FUND		-	163,238
INTEREST INCOME			
Total Income - Water Fund	**$ 196,604**	**$ 253,607**	**$ 438,853**

EXPENSES	2016 BUDGET	2015 PROJ	2014 PREVIOUS
700 CLASS A OPERATOR-WATER	3,000	2,000	1,620
702 ELECTRIC-Water	14,000	13,000	11,991
703 NATURAL GAS WATER		-	0
704 WATER LINE REPAIRS	-	750	0
705 WATER LINE REPAIRS MATLS	-	3,500	2,562
707 REPAIR LABOR WATER	1,500	4,000	140
708 REPAIR PARTS WATER	13,000	10,000	9,484
709 CHEMICALS-WATER	6,000	6,000	5,109
710 SUPPLIES-WATER	2,000	1,500	2,173
712 UTILITY NOTIFICATION	100	100	50
713 MONTHLY TEST-WATER	2,500	2,500	2,449
714 FREIGHT/SHIPPING-WATER	125	125	111
715 PROF FEES/CONSULTING	5,000	3,500	713
620 BLDG MAINT - WATER	1,000	1,000	184
526 DEBT SERVICE	-	-	172,818
527 INTEREST ON NOTES PAYABLE	-	-	6,702
513 OFFICE SUPPLIES	500	500	1,181
AMR MAINTENANCE	2,200	2,200	1,865
538 SPECIAL USE PERMIT FEE	1,000	1,000	1,070
623 CAPITAL PROJECTS	21,000	89,000	18,024
625 CONTRIB TO CAP. RESERVES	83,040		
HOOKUP PARTS/LABOR/MATL	1,000		
TRANSFER TO SEWER FUND	-	-	
TRANSFER TO GENERAL FUND	-	-	50,000
Contigency Expenses	12,557	-	
Total Expense Water Fund	**$ 169,522**	**$ 140,675**	**$ 288,246**
EMERGENCY RESERVES	5,086		
TOTAL RESTRICTED FUNDS	**$ 174,608**	**$ 140,675**	**$ 288,246**
FUND BALANCE End of Year	**$ 21,996**	**$ 112,932**	**$ 150,607**

SAN JUAN RIVER VILLAGE METRO DISTRICT   SEWER FUND - 2016 ADOPTED BUDGET

Income	2016 BUDGET		2015 PROJ		2014 PREVIOUS
Beginning Bal		**16,408**		41,044	48187.58
SEWER RESERVE CARRY OVER		**156,868**		75,000	328,500
SEWER USAGE FEES		**60,288**		60,288	62,947
SEWER TAP FEES					
HOOKUP FEES					
TRANSFER FROM GENERAL FUND				41,500	
TRANSFER FROM WATER FUND		-		0	
INTEREST INCOME					
Total Income - Sewer Fund	**$**	**233,564**	**$**	**217,832**	**$ 439,635**

EXPENSES		2016 BUDGET		2015 PROJ	2014 PREVIOUS
700 CLASS A OPERATOR-SEWER		2,000		1,500	1,508
702 ELECTRIC-SEWER		9,500		9,500	8,332
704 SEWER LINE REPAIRS/LABO		-		2,000	16,995
705 SEWER LINE REPAIRS-MATL		-		2,000	119
707 REPAIR LABOR-SEWER		12,000		2,000	0
708 REPAIR PARTS -SEWER		4,500		2,500	491
710 SUPPLIES-SEWER		750		500	0
713 MONTHLY TEST-SEWER		5,000		5,000	4,691
714 FREIGHT/SHIPPING-SEWER		200		200	12
715 PROF FEES/CONSULTING		7,500		3,000	13,276
513 OFFICE SUPPLIES		150		150	166
620 BLDG MAINT-SEWER		1,000		500	0
623 CAPITAL PROJECTS		8,000		14,806	
625 CONTRIB TO CAP. RESERVES		16,500		-	
HOOKUP PARTS/LABOR/MAT		900		900	
TRANSFER TO GENERAL FUND		-		-	114,762
TRANSFER TO WATER FUND		-		-	163,238
CONTINGENCY EXPENSES		5,440		-	
SEWER PLANT EXPENSES		143,500		-	
Total Expense Sewer Fund	**$**	**216,940**	**$**	**44,556**	**$ 323,591**
EMERGENCY RESERVES		2,203			
TOTAL RESTRICTED FUNDS	**$**	**219,143**	**$**	**44,556**	**$ 323,591**
FUND BALANCE End of Year	**$**	**14,421**	**$**	**173,276**	**$ 116,044**

SAN JUAN RIVER VILLAGE METRO DISTRICT   CONSERVATION FUND - 2016 ADOPTED BUDGET

Income	2016 BUDGET	2015 PROJ	2014 PREVIOUS
Beginning Bal	**4,885**	2,487	2073.03
INCOME	**2,200**	2,398	414
INTEREST INCOME			
Total Income - Conservation Fund	**$ 7,085**	**$ 4,885**	**$ 2,487**

EXPENSES	2016 BUDGET	2015 PROJ	2014 PREVIOUS
975 CONSERVATION PROJECTS	7,000	-	0
Total Expense - Conservation Fund	**$ 7,000**	**$ -**	**$ -**
FUND BALANCE End of Year	**$ 85**	**$ 4,885**	**$ 2,487**

SAN JUAN RIVER VILLAGE COMBINED FUNDS - 2016 ADOPTED BUDGET

	GENERAL FUND		
	BEGINNING BALANCE 1/1/16	$	132,934
400	PROPERTY TAXES	$	46,345
401	HWY USER FEES	$	6,000
402	ROAD FEES	$	600
403	INFRASTRUCTURE FEES	$	212,160
407	SPECIFIC OWNERSHIP TAX	$	3,000
410	DELINQUENT INTEREST	$	50
411	LEGAL,LIEN.LATE FEES	$	1,500
412	REIMBURSEMENTS/REFUNDS/ABATEMENTS	$	-
413	SENIOR/VET EXEMPT TAX	$	-
418	MISC INCOME		
	TRANSFER FROM WATER	$	-
	TRANSFER FROM SEWER	$	-
	BANK INTEREST	$	-
	TOTAL INCOME	**$**	**269,655**
	TOTAL AVAILABLE FUNDS	**$**	**402,588**
500	SALARY & WAGES	$	82,218
5001	OTHER PAYROLL EXPENSES	$	10,200
5002	MERIT INCENTIVES	$	4,621
501	RETIREMENT PLAN CONTRIBUTION	$	6,750
503	WORKER'S COMP	$	2,911
504	SOCIAL SECURITY	$	7,423
505	MEDICARE	$	1,407
506	STATE UNEMPLOYMENT	$	291
612	AUTOMOTIVE EXPENSES	$	3,000
611	BACKHOE MAINTENANCE	$	2,500
510	ACCOUNTING/BOOKKEEPING	$	22,225
511	DUES/MEMBERSHIPS	$	1,500
512	POSTAGE/SHIPPING	$	1,700
513	OFFICE SUPPLIES/EQUIP	$	1,400
514	PROFESSIONAL/CONSULT	$	6,000
515	LIEN/LEGAL FEES	$	10,000
516	ELECTRICITY	$	500
517	NATURAL GAS	$	600
518	TELEPHONE	$	2,350
520	WASTE REMOVAL	$	1,300
521	TREASURER'S FEES	$	1,500
522	ELECTION EXPENSE	$	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	$	12,000
536	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	$	10,000
605	ROAD MAINT MATERIALS	$	4,000
606	ROAD REPAIRS/SIGNS/CULVERTS	$	3,500
607	LEASE PAYMENTS	$	-
620	BLDG MAINT-CLUBHOUSE	$	2,000
621	GROUNDS MAINT/MOWING	$	3,000
622	FIRE HYDRANT TEST	$	300
623	CAPITAL PROJECTS	$	69,500
	CAPITAL PROJECTS - PARKS & REC	$	2,500
	LITIGATION SETTLEMENT	$	-
	TRANSFER TO WATER FUND	$	-
	TRANSFER TO SEWER FUND	$	-
	CONTINGENCY EXPENSES	$	23,676
	TOTAL EXPENSE	**$**	**319,622**
	EMERGENCY RESERVES	$	9,589
	NET INCOME (FUND BALANCE)	**$**	**73,377**
	COMBINED FUNDS NET INCOME	**$**	**109,794**

	WATER FUND		
	BEGINNING BALANCE 1/1/16	$	112,932
404	WATER USAGE FEES	$	83,672
405	WATER TAP FEES	$	-
800	HOOKUP FEES	$	-
	TRANSFER FROM GENERAL	$	-
	TRANSFER FROM SEWER FUND	$	-
	BANK INTEREST	$	-
		$	**83,672**
		$	**196,604**
700	CLASS A OPERATOR-WATER	$	3,000
702	ELECTRIC-WATER	$	14,000
703	NATURAL GAS-WATER	$	-
704	WATER LINE REPAIRS/LABOR/EQUIP	$	-
705	WATER LINE REPAIRS-MATLS	$	-
707	REPAIR LABOR-WATER	$	1,500
708	REPAIR PARTS-WATER	$	13,000
709	CHEMICALS-WATER	$	6,000
710	SUPPLIES-WATER	$	2,000
712	UTILITY NOTIFICATION	$	100
713	MONTHLY TEST-WATER	$	2,500
714	FREIGHT/SHIPPING-WATER	$	125
715	PROF FEES/CONSULTING	$	5,000
620	BLDG MAINT - WATER	$	1,000
526	DEBT SVC - PRINCIPAL REDUCTION	$	-
527	INTEREST ON NOTES PAYABLE	$	-
513	OFFICE SUPPLIES	$	500
	AMR MAINTENANCE	$	2,200
538	SPECIAL USE PERMIT FEE	$	1,000
623	CAPITAL PROJECTS	$	21,000
625	CONTRIBUTION TO CAPITAL RESERVES	$	83,040
	HOOKUP PARTS/LABOR/MATL	$	1,000
	TRANSFER TO SEWER FUND	$	-
	TRANSFER TO GENERAL FUND	$	-
	CONTINGENCY EXPENSES	$	12,557
		$	**169,522**
	EMERGENCY RESERVES	$	5,086
		$	**21,996**

	SEWER FUND		
	BEGINNING BALANCE 1/1/16	$	16,408
	SEWER RESERVE CARRY OVER	$	156,868
404	SEWER USAGE FEES	$	60,288
405	SEWER TAP FEES	$	-
800	HOOKUP FEES	$	-
	TRANSFER FROM GENERAL	$	-
	TRANSFER FROM WATER	$	-
	BANK INTEREST	$	-
		$	**60,288**
		$	**233,564**
700	CLASS A OPERATOR-SEWER	$	2,000
702	ELECTRIC-SEWER	$	9,500
704	SEWER LINE REPAIRS-LABOR	$	-
705	SEWER LINE REPAIRS-MATLS	$	-
707	REPAIR LABOR-SEWER	$	12,000
708	REPAIR PARTS -SEWER	$	4,500
710	SUPPLIES-SEWER	$	750
713	MONTHLY TEST-SEWER	$	5,000
714	FREIGHT/SHIPPING-SEWER	$	200
715	PROF FEES/CONSULTING	$	7,500
513	OFFICE SUPPLIES	$	150
620	BLDG MAINT-SEWER	$	1,000
623	CAPITAL PROJECTS	$	8,000
625	CONTRIBUTION TO CAPITAL RESERVES	$	16,500
	HOOKUP PARTS/LABOR/MATL	$	900
	TRANSFER TO GENERAL FUND	$	-
	TRANSFER TO WATER FUND	$	-
	CONTINGENCY EXPENSES	$	5,440
	SEWER PLANT EXPENSES	$	143,500
		$	**216,940**
	EMERGENCY RESERVES	$	2,203
		$	**14,421**

	CONSERVATION FUND		
	BEGINNING BALANCE 1/1/16	$	4,885
416	INCOME	$	2,200
	BANK INTEREST	$	-
		$	**2,200**
		$	**7,085**
975	CONSERVATION PROJECTS	$	7,000
		$	**7,000**
		$	**85**

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE 2016 BUDGET FOR SAN JUAN RIVER VILLAGE METRO DISTRICT ______________________________

PROPOSED CAPITAL PROJECTS

GENERAL:

Road Improvements	$	30,000
Culvert Replacement Swiss Vill	$	1,000
Culvert Replacement Harman/Steep St.	$	2,000
Culvert Replacement Harman	$	26,500
Skunk House Replacement - Engineering/Planning	$	10,000
TOTAL COST	**$**	**69,500**

WATER:

Meter on Water Mains w/RSV's (	$	5,000
Headgate moved	$	8,500
Line Locator/GPS Mapper	$	7,500
Grant Matching Funds:		
Infiltration Gallery	$	60,000
Water Plant Addition	$	23,040
TOTAL COST	**$**	**104,040**

SEWER:

Lift Station Pump	$	8,000
Grant Matching Funds:		
Manhole Rehab (4 Manholes + line	$	10,500
SCADA for Lift Stations	$	6,000
TOTAL COST	**$**	**24,500**

PARKS & RECREATION:

CONSERVATION TRUST: