

# SAN JUAN RIVER VILLAGE METRO DISTRICT GENERAL FUND - 2017 ADOPTED BUDGET

Income	2017 BUDGET	2016 PROJ	2015 PREVIOUS
<b>Beginning Bal</b>	149,513	132,934	170,516
Property Taxes	46,211	46,341	48,638
Hwy user Tax	6,000	6,000	9,078
Road Fees	600	600	600
Infrastructure Fees	212,160	212,160	213,631
Specific Ownership Tax	3,000	3,848	4,686
Delinquent Interest	50	78	
Legal Lien late Fees	1,500	1,775	2,125
Reimbursement / Refunds		3,380	1,706
Senior/Vet Exempt Tax		678	677
Bridge Fund Carry-over		-	3,748
Hanslip Settlement		-	724
Abatements		-	
Bank Interest		-	
Transfer from Water		-	
Transfer from Sewer		-	
<b>Total Income - General Fund</b>	<b>\$ 419,034</b>	<b>\$ 407,794</b>	<b>\$ 456,128</b>

EXPENSES	2017 BUDGET	2016 PROJ	2015 PREVIOUS
500 SALARY & WAGES	84,893	75,922	75,029
5002 MERIT INCENTIVES	5,000	5,070	5,070
501 HEALTH PLAN CONTRIB	6,750	6,750	6,381
502 HEALTH INSURANCE CONTRIB	15,700	15,155	9,550
503 WORKER'S COMP	2,697	2,430	2,396
504 SOCIAL SECURITY	6,877	6,196	5,587
505 MEDICARE	1,303	1,175	1,300
506 STATE UNEMPLOYMENT	270	243	285
612 AUTOMOTIVE EXPENSES	3,000	3,500	30,455
611 BACKHOE MAINTENANCE	2,500	2,500	1,720
510 ACCOUNTING/BOOKKEEPING	12,000	12,000	22,200
511 DUES/MEMBERSHIPS/SOFTWARE	1,500	1,500	930
512 POSTAGE/SHIPPING	1,800	1,700	1,701
513 OFFICE SUPPLIES/EQUIP	1,400	1,400	781
514 PROFESSIONAL/CONSULT	6,000	4,000	4,894
515 LIEN/LEGAL FEES	10,000	4,000	5,100
516 ELECTRICITY	500	500	305
517 NATURAL GAS	600	600	515
518 TELEPHONE	2,500	2,500	2,283
520 WASTE REMOVAL	1,300	1,200	1,045
521 TREASURER'S FEES	1,500	1,500	1,479
522 ELECTION EXPENSE	0	24	
523 PUBLIC NOTICE ADV	100	100	97
524 TRAVEL/ENTERTAINMENT	1,400	1,400	1,077
525 BANK SERVICE CHARGES		14	12
526 BANK DEBT SERVICE			
527 INTEREST ON NOTES PAYABLE			
528 LIABILITY INS	13,000	11,653	10,341
536 DEBT SERV PREPAY PENALTY			
530 MISC EXPENSE	250	250	133
531 CONTRACT LABOR	6,000	4,000	2,325
532 EDUCATION	500	500	545
535 EQUIPMENT REGISTRATION	250	250	
600 GRADER REPAIRS	1,500	1,500	96
601 COMPACTOR REPAIRS	750	750	0
602 FUEL	6,000	4,000	3,625
604 SNOW PLOWING	10,000	10,000	500
605 ROAD MAINT MATERIALS	4,000	4,000	1,494
606 REPAIRS/SIGNS/CULVERTS	7,500	4,000	1,954
607 LEASE PAYMENTS			0
620 BLDG MAINT-CLUBHOUSE	0	700	
621 GROUNDS MAINT/MOWING	4,000	3,000	1,469
622 FIRE HYDRANT TEST	300	300	0
623 CAPITAL PROJECTS	77,000	59,500	22,758
Parks and Recreation	2,500	2,500	
Litigation Settlement			
Transfer to Water Fund	0		21,000.00
Transfer to Sewer Fund	0		41,500.00
Contingency Expenses	24,251		
<b>Total Expense General Fund</b>	<b>\$ 327,391</b>	<b>\$ 258,282</b>	<b>\$ 287,929</b>
EMERGENCY RESERVES	9,822		35,266
TOTAL RESTRICTED FUNDS	<b>\$ 337,213</b>	<b>\$ 258,282</b>	<b>\$ 323,195</b>
<b>FUND BALANCE End of Year</b>	<b>\$ 81,821</b>	<b>\$ 149,513</b>	<b>\$ 132,934</b>

**SAN JUAN RIVER VILLAGE METRO DISTRICT WATER FUND - 2017 ADOPTED BUDGET**

Income
<b>Beginning Bal</b>
Water User Base Fees
WATER TAP FEES
HOOKUP FEES
TRANSFER FROM GENERAL FUND
TRANSFER FROM SEWER FUND
INTEREST INCOME
<b>Total Income - Water Fund</b>

2017 BUDGET	2016 PROJ	2015 PREVIOUS
95,426	145,999	73229
83,672	83,672	81,695
	7,000	
	2,100	21,000
	0	
<b>\$ 179,098</b>	<b>\$ 238,771</b>	<b>\$ 175,924</b>

EXPENSES
700 CLASS A OPERATOR-WATER
702 ELECTRIC-Water
703 NATURAL GAS WATER
704 WATER LINE REPAIRS
705 WATER LINE REPAIRS MATLS
707 REPAIR LABOR WATER
708 REPAIR PARTS WATER
709 CHEMICALS-WATER
710 SUPPLIES-WATER
712 UTILITY NOTIFICATION
713 MONTHLY TEST-WATER
714 FREIGHT/SHIPPING-WATER
715 PROF FEES/CONSULTING
620 BLDG MAINT - WATER
526 DEBT SERVICE
527 INTEREST ON NOTES PAYABLE
513 OFFICE SUPPLIES
AMR MAINTENANCE
538 SPECIAL USE PERMIT FEE
623 CAPITAL PROJECTS
625 CONTRIB TO CAP. RESERVES
HOOKUP PARTS/LABOR/MATL
TRANSFER TO SEWER FUND
TRANSFER TO GENERAL FUND
Contingency Expenses
<b>Total Expense Water Fund</b>

2017 BUDGET	2016 PROJ	2015 PREVIOUS
3,000	3000	1,643
14,000	13000	9,752
		0
-		750
-		208
1,500	1500	3,546
13,000	13000	5,865
6,000	6000	3,097
2,000	2000	36
100	100	50
2,500	2500	2,034
100	125	95
5,000	5000	2,463
1,000	1000	-70,436
-		
-		
500	500	
2,200	2200	
1,000	500	333
53,900	7500	70,492
2,500	2380	
28,000	83040	
-		
8,664	-	
<b>\$ 144,964</b>	<b>\$ 143,345</b>	<b>\$ 29,925</b>

EMERGENCY RESERVES
TOTAL RESTRICTED FUNDS

4,349		
<b>\$ 149,313</b>	<b>\$ 143,345</b>	<b>\$ 29,925</b>

**FUND BALANCE End of Year**

<b>\$ 29,785</b>	<b>\$ 95,426</b>	<b>\$ 146,000</b>
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**SAN JUAN RIVER VILLAGE METRO DISTRICT SEWER FUND - 2017 ADOPTED BUDGET**

Income	2017 BUDGET	2016 PROJ	2015 PREVIOUS
<b>Beginning Bal</b>	<b>124,727</b>	32,971	41,044
SEWER RESERVE CARRY OVER	146,190	156,868	75,000
SEWER USAGE FEES	60,288	60,288	61,888
SEWER TAP FEES			
HOOKUP FEES		7,000.00	
TRANSFER FROM GENERAL FUND		1,500.00	\$41,500
TRANSFER FROM WATER FUND	28,000	83,040	
INTEREST INCOME			
<b>Total Income - Sewer Fund</b>	<b>\$ 359,205</b>	<b>\$ 341,667</b>	<b>\$ 219,432</b>

EXPENSES	2017 BUDGET	2016 PROJ	2015 PREVIOUS
700 CLASS A OPERATOR-SEWER	2,000	1,500	968
702 ELECTRIC-SEWER	9,500	9,500	8,638
704 SEWER LINE REPAIRS/LABO	-	-	-
705 SEWER LINE REPAIRS-MATL	-	-	294
707 REPAIR LABOR-SEWER	3,000	-	265
708 REPAIR PARTS -SEWER	4,500	4,500	1,902
710 SUPPLIES-SEWER	750	500	-
713 MONTHLY TEST-SEWER	5,000	5,000	4,191
714 FREIGHT/SHIPPING-SEWER	200	200	26
715 PROF FEES/CONSULTING	7,500	7,500	60
513 OFFICE SUPPLIES	150	150	-
620 BLDG MAINT-SEWER	1,000	500	-
623 CAPITAL PROJECTS	88,000	40,500	13,249
625 CONTRIB TO CAP. RESERVES	-	-	-
HOOKUP PARTS/LABOR/MAT	900	900	-
TRANSFER TO GENERAL FUND	-	-	-
TRANSFER TO WATER FUND	-	-	-
CONTINGENCY EXPENSES	9,800	-	-
SEWER PLANT EXPENSES	189,500	146,190	-
<b>Total Expense Sewer Fund</b>	<b>\$ 321,800</b>	<b>\$ 216,940</b>	<b>\$ 29,593</b>
EMERGENCY RESERVES	3,969		
TOTAL RESTRICTED FUNDS	<b>\$ 325,769</b>	<b>\$ 216,940</b>	<b>\$ 29,593</b>
<b>FUND BALANCE End of Year</b>	<b>\$ 33,436</b>	<b>\$ 124,727</b>	<b>\$ 189,838</b>

**SAN JUAN RIVER VILLAGE METRO DISTRICT CONSERVATION FUND - 2017 ADOPTED BUDGET**

<b>Income</b>
<b>Beginning Bal</b>
INCOME
INTEREST INCOME
<b>Total Income - Conservation Fund</b>

2017 BUDGET	2016 PROJ	2015 PREVIOUS
4,740	5,340	2487.12
2,400	2,400	2,853
\$ 7,140	\$ 7,740	\$ 5,340

<b>EXPENSES</b>
975 CONSERVATION PROJECTS
<b>Total Expense - Conservation Fund</b>

2017 BUDGET	2016 PROJ	2015 PREVIOUS
2,500	3,000	0
\$ 2,500	\$ 3,000	\$ -

**FUND BALANCE End of Year**

\$ 4,640	\$ 4,740	\$ 5,340
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SAN JUAN RIVER VILLAGE COMBINED FUNDS - 2017 ADOPTED BUDGET

	GENERAL FUND	WATER FUND	SEWER FUND	CONSERVATION FUND
400 BEGINNING BALANCE 1/1/17	\$ 149,512	\$ 95,426	\$ 124,727	\$ 4,740
400 PROPERTY TAXES	\$ 46,211	\$ 83,672	\$ 146,190	\$ 2,400
401 HWY USER FEES	\$ 6,000		\$ 60,288	
402 FUEL	\$ 900			
403 REPAIRS	\$ 212,160			
404 HERBACEOUS FEES	\$ 3,000			
407 SPECIFIC OWNERSHIP TAX	\$ 3,000			
410 DELINQUENT INTEREST	\$ 1,500			
411 LEGAL/LIENATEE FEES				
412 REIMBURSEMENTS/FUNDS/QUARTERS				
413 SENIORS ET EXEMPT TAX				
418 MISC INCOME				
TRANSFER FROM WATER				
TRANSFER FROM SEWER				
BANK INTEREST				
TOTAL INCOME	\$ 269,321	\$ 83,672	\$ 86,288	\$ 2,400
TOTAL AVAILABLE FUNDS	\$ 419,034	\$ 179,098	\$ 350,105	\$ 2,400
500 SALARY & WAGES	\$ 84,893	\$ 3,000	\$ 2,000	\$ 2,500
5002 DEBT INCENTIVES	\$ 5,000			
501 HEALTH PLAN CONTRIBUTION	\$ 6,750			
502 HEALTH INSURANCE CONTRIBUTION	\$ 15,700			
503 WORKERS COMP	\$ 2,697			
504 SOCIAL SECURITY	\$ 6,877			
505 MEDICARE	\$ 1,203			
506 STATE UNEMPLOYMENT	\$ 270			
602 AUTOMOTIVE EXPENSES	\$ 3,000			
611 BACKLOG MAINTENANCE	\$ 2,500			
612 ACCOUNTING/BOOKKEEPING	\$ 12,000			
511 DUES/MEMBERSHIPS	\$ 1,500			
512 POSTAGE/SHIPPING	\$ 1,800			
513 TELEPHONE	\$ 2,400			
514 PROFESSIONAL CONSULT	\$ 30,000			
515 LEGAL FEES	\$ 600			
516 ELECTRICITY	\$ 600			
517 NATURAL GAS	\$ 2,900			
518 TELEPHONE	\$ 1,900			
520 WASTE REMOVAL	\$ 1,500			
521 TREASURERS FEES	\$ 100			
522 ELECTION EXPENSE	\$ 1,400			
523 PUBLIC NOTICE ADV	\$ 100			
524 TRAVEL/ENTERTAINMENT	\$ 1,000			
525 BANK SVC CHGS	\$ -			
526 DEBT SVC - PRINCIPAL REDUCTION	\$ 13,000			
527 INTEREST ON NOTES PAYABLE	\$ -			
528 LIABILITY INS	\$ -			
536 DEBT SVC - PREPAYMENT PENALTY	\$ 250			
530 MISC EXPENSE	\$ 6,000			
531 CONTRACT LABOR	\$ 500			
532 EDUCATION	\$ 250			
535 EQUIPMENT REGISTRATION	\$ 1,500			
600 GRADER REPAIRS	\$ 750			
601 COMPACTOR REPAIRS	\$ 6,000			
602 FUEL	\$ 10,000			
604 SNOWBLOWING	\$ 4,000			
605 MAINT MATERIALS	\$ 7,500			
606 ROAD REPAIRS/MAINT/CONVERTS	\$ -			
607 LEASE PAYMENTS	\$ 4,000			
620 BLDG MAINT/CLUBHOUSE	\$ 4,000			
621 GROUND MAINT/NOVING	\$ 900			
622 FIRE HYDRANT TEST	\$ 77,000			
623 CAPITAL PROJECTS	\$ 2,500			
CAPITAL PROJECTS - PARKS & REC				
LITIGATION SETTLEMENT				
TRANSFER TO WATER FUND				
TRANSFER TO SEWER FUND				
CONTINGENCY EXPENSES	\$ 24,351			
TOTAL EXPENSE	\$ 327,391	\$ 144,964	\$ 311,400	\$ 2,500
EMERGENCY RESERVES	\$ 9,822	\$ 4,349	\$ 3,969	\$ -
NET INCOME (FUND BALANCE)	\$ 81,821	\$ 29,785	\$ 3,969	\$ -
COMBINED FUNDS NET INCOME	\$ 145,042		\$ 31,436	\$ 4,640

*Carie Wienckowski*

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE 2017 BUDGET FOR SAN JUAN RIVER VILLAGE METRO DISTRICT

## PROPOSED CAPITAL PROJECTS

### GENERAL:

Road Improvements	\$ 18,800
Road Grading (Fall & Spring)	22400
2 Culvert Replacements at Swiss Village/Harman/Steep St. & Hill Stabilization	\$ 12,400
Pave Entryway - Harman Ave	\$ 12,150
Pave Entryway - Alpine Dr. East	\$ 9,250
Maintenance Bldg. Design Est	\$ 1,000
Clubhouse Design Est	\$ 1,000

TOTAL COST **\$ 77,000**

### WATER:

Meter on Water Mains w/RSV's	\$ 5,000
Headgate moved	\$ 15,000
New Water Tanks for PALL System	\$ 11,650
Fireflies/RSV's	\$ 22,250

TOTAL COST **\$ 53,900**

### SEWER:

Lift Station Rebuild	\$ 22,000
Manhole Rehab (4 Manholes)	\$ 24,000
SCADA for Lift Stations	\$ 42,000

TOTAL COST **\$ 88,000**

### PARKS & RECREATION:

COMMUNITY PROJECTS	\$ 2,500
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TOTAL COST **\$ 2,500**

### CONSERVATION TRUST:

COMMUNITY PROJECTS	\$ 2,500
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TOTAL COST **\$ 2,500**