

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

Income	2017 BUDGET	2016 PROJ	2015 PREVIOUS
Beginning Bal	149,513	132934	170516
Property Taxes	46,341	46,341	48638
Hwy user Tax	6,000	6,000	9078
Road Fees	600	600	600
Infrastructure Fees	212,160	212,160	213631
Specific Ownership Tax	3,000	3,848	4686
Delinquent Interest	50	78	
Legal Lien late Fees	1,500	1,775	2125
Reimbursement / Refunds		3,380	1706
Senior/Vet Exempt Tax		678	677
Bridge Fund Carry-over		-	3748
Hanslip Settlement		-	724
Abatements		-	
Bank Interest		-	
Transfer from Water		-	
Transfer from Sewer		-	
Total Income - General Fund	\$ 419,164	\$ 407,794	\$ 456,128

EXPENSES	2017 BUDGET	2016 PROJ	2015 PREVIOUS
500 SALARY & WAGES	84,893	75922	75,029
5002 MERIT INCENTIVES	5,000	5070	5,070
501 HEALTH PLAN CONTRIB	6,750	6750	6,381
502 HEALTH INSURANCE CONTRIB	15,700	15155	9,550
503 WORKER'S COMP	2,697	2430	2,396
504 SOCIAL SECURITY	6,877	6196	5,587
505 MEDICARE	1,303	1175	1,300
506 STATE UNEMPLOYMENT	270	243	285
612 AUTOMOTIVE EXPENSES	3,000	3500	30,455
611 BACKHOE MAINTENANCE	2,500	2500	1,720
510 ACCOUNTING/BOOKKEEPING	12,000	12000	22,200
511 DUES/MEMBERSHIPS/SOFTWARE	1,500	1500	930
512 POSTAGE/SHIPPING	1,800	1700	1,701
513 OFFICE SUPPLIES/EQUIP	1,400	1400	781
514 PROFESSIONAL/CONSULT	6,000	4000	4,894
515 LIEN/LEGAL FEES	10,000	4000	5,100
516 ELECTRICITY	500	500	305
517 NATURAL GAS	600	600	515
518 TELEPHONE	2,500	2500	2,283
520 WASTE REMOVAL	1,300	1200	1,045
521 TREASURER'S FEES	1,500	1500	1,479
522 ELECTION EXPENSE	0	24	
523 PUBLIC NOTICE ADV	100	100	97
524 TRAVEL/ENTERTAINMENT	1,400	1400	1,077
525 BANK SERVICE CHARGES		14	12
526 BANK DEBT SERVICE			
527 INTEREST ON NOTES PAYABLE			
528 LIABILITY INS	13,000	11653	10,341
536 DEBT SERV PREPAY PENALTY			
530 MISC EXPENSE	250	250	133
531 CONTRACT LABOR	6,000	4000	2,325
532 EDUCATION	500	500	545
535 EQUIPMENT REGISTRATION	250	250	
600 GRADER REPAIRS	1,500	1500	96
601 COMPACTOR REPAIRS	750	750	0
602 FUEL	6,000	4000	3,625
604 SNOW PLOWING	10,000	10000	500
605 ROAD MAINT MATERIALS	4,000	4000	1,494
606 REPAIRS/SIGNS/CULVERTS	7,500	4000	1,954
607 LEASE PAYMENTS			0
620 BLDG MAINT-CLUBHOUSE	0	700	
621 GROUNDS MAINT/MOWING	4,000	3000	1,469
622 FIRE HYDRANT TEST	300	300	0
623 CAPITAL PROJECTS	77,000	59500	22,758
Parks and Recreation	2,500	2500	
Litigation Settlement			
Transfer to Water Fund	0		21,000.00
Transfer to Sewer Fund	0		41,500.00
Contingency Expenses	24,251		
Total Expense General Fund	\$ 327,391	\$ 258,282	\$ 287,929
EMERGENCY RESERVES	9,822		35,266
TOTAL RESTRICTED FUNDS	\$ 337,213	\$ 258,282	\$ 323,195
FUND BALANCE End of Year	\$ 81,951	\$ 149,513	\$ 132,934

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

Income			
Beginning Bal	2017 BUDGET	2016 PROJ	2015 PREVIOUS
	95,426	145,999	73229
Water User Base Fees	83,672	83,672	81,695
WATER TAP FEES			
HOOKUP FEES		7,000	
TRANSFER FROM GENERAL FUND		2,100	21,000
TRANSFER FROM SEWER FUND			
INTEREST INCOME		0	
Total Income - Water Fund	\$ 179,098	\$ 238,771	\$ 175,924
EXPENSES			
	2017 BUDGET	2016 PROJ	2015 PREVIOUS
700 CLASS A OPERATOR-WATER	3,000	3000	1,643
702 ELECTRIC-Water	14,000	13000	9,752
703 NATURAL GAS WATER			0
704 WATER LINE REPAIRS	-		750
705 WATER LINE REPAIRS MATLS	-		208
707 REPAIR LABOR WATER	1,500	1500	3,546
708 REPAIR PARTS WATER	13,000	13000	5,865
709 CHEMICALS-WATER	6,000	6000	3,097
710 SUPPLIES-WATER	2,000	2000	36
712 UTILITY NOTIFICATION	100	100	50
713 MONTHLY TEST-WATER	2,500	2500	2,034
714 FREIGHT/SHIPPING-WATER	100	125	95
715 PROF FEES/CONSULTING	5,000	5000	2,463
620 BLDG MAINT - WATER	1,000	1000	-70,436
526 DEBT SERVICE	-		
527 INTEREST ON NOTES PAYABLE	-		
513 OFFICE SUPPLIES	500	500	
AMR MAINTENANCE	2,200	2200	
538 SPECIAL USE PERMIT FEE	1,000	500	333
623 CAPITAL PROJECTS	53,900	7500	70,492
625 CONTRIB TO CAP. RESERVES			
HOOKUP PARTS/LABOR/MATL	2,500	2380	
TRANSFER TO SEWER FUND	28,000	83040	
TRANSFER TO GENERAL FUND	-		
Contingency Expenses	8,664	-	
Total Expense Water Fund	\$ 144,964	\$ 143,345	\$ 29,925
EMERGENCY RESERVES	4,349		
TOTAL RESTRICTED FUNDS	\$ 149,313	\$ 143,345	\$ 29,925
FUND BALANCE End of Year	\$ 29,785	\$ 95,426	\$ 146,000

SAN JUAN RIVER VILLAGE METRO DISTRICT SEWER FUND - 2017 ADOPTED BUDGET

Income			
	2017 BUDGET	2016 PROJ	2015 PREVIOUS
Beginning Bal	124,727	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			
Total Income - Sewer Fund	\$ 359,205	\$ 341,667	\$ 219,432
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	
Total Expense Sewer Fund	\$ 321,800	\$ 216,940	\$ 29,593
EMERGENCY RESERVES	3,969		
TOTAL RESTRICTED FUNDS	\$ 325,769	\$ 216,940	\$ 29,593
FUND BALANCE End of Year	\$ 33,436	\$ 124,727	\$ 189,838

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

Income
Beginning Bal
INCOME
INTEREST INCOME
Total Income - Conservation Fund

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

EXPENSES
975 CONSERVATION PROJECTS

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

Total Expense - Conservation Fund
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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		
BEGINNING BALANCE 1/1/17	\$	149,513	BEGINNING BALANCE 1/1/17	\$	95,426	BEGINNING BALANCE 1/1/17	\$	124,727	BEGINNING BALANCE 1/1/17	\$	4,740
400 PROPERTY TAXES	\$	46,341	404 WATER USAGE FEES	\$	83,672	SEWER RESERVE CARRY OVER	\$	146,190	416 INCOME	\$	2,400
401 HWY USER FEES	\$	6,000	405 WATER TAP FEES	\$	-	404 SEWER USAGE FEES	\$	60,288	BANK INTEREST	\$	-
402 ROAD FEES	\$	600	800 HOOKUP FEES	\$	-	405 SEWER TAP FEES	\$	-			
403 INFRASTRUCTURE FEES	\$	212,160	TRANSFER FROM GENERAL	\$	-	800 HOOKUP FEES	\$	-			
407 SPECIFIC OWNERSHIP TAX	\$	3,000	TRANSFER FROM SEWER FUND	\$	-	TRANSFER FROM GENERAL	\$	-			
410 DELINQUENT INTEREST	\$	50	BANK INTEREST	\$	-	TRANSFER FROM WATER	\$	28,000			
411 LEGAL,LIEN,LATE FEES	\$	1,500				BANK INTEREST	\$	-			
412 REIMBURSEMENTS/REFUNDS/ABATEMENTS	\$	-									
413 SENIOR/VET EXEMPT TAX	\$	-									
418 MISC INCOME											
TRANSFER FROM WATER	\$	-									
TRANSFER FROM SEWER	\$	-									
BANK INTEREST	\$	-									
TOTAL INCOME	\$	269,651		\$	83,672		\$	88,288			
TOTAL AVAILABLE FUNDS	\$	419,164		\$	179,098		\$	359,205		\$	2,400
										\$	7,140
500 SALARY & WAGES	\$	84,893	700 CLASS A OPERATOR-WATER	\$	3,000	700 CLASS A OPERATOR-SEWER	\$	2,000			
5002 MERIT INCENTIVES	\$	5,000	702 ELECTRIC-WATER	\$	14,000	702 ELECTRIC-SEWER	\$	9,500	975 CONSERVATION PROJECTS	\$	2,500
501 HEALTH PLAN CONTRIBUTION	\$	6,750	703 NATURAL GAS-WATER	\$	-	704 SEWER LINE REPAIRS-LABOR	\$	-			
502 HEALTH INSURANCE CONTRIBUTION	\$	15,700	704 WATER LINE REPAIRS/LABOR/EQUIP	\$	-	705 SEWER LINE REPAIRS-MATLS	\$	-			
503 WORKER'S COMP	\$	2,697	705 WATER LINE REPAIRS-MATLS	\$	-	707 REPAIR LABOR-SEWER	\$	3,000			
504 SOCIAL SECURITY	\$	6,877	707 REPAIR LABOR-WATER	\$	1,500	708 REPAIR PARTS -SEWER	\$	4,500			
505 MEDICARE	\$	1,303	708 REPAIR PARTS-WATER	\$	13,000	710 SUPPLIES-SEWER	\$	750			
506 STATE UNEMPLOYMENT	\$	270	709 CHEMICALS-WATER	\$	6,000	713 MONTHLY TEST-SEWER	\$	5,000			
612 AUTOMOTIVE EXPENSES	\$	3,000	710 SUPPLIES-WATER	\$	2,000	714 FREIGHT/SHIPPING-SEWER	\$	200			
611 BACKHOE MAINTENANCE	\$	2,500	712 UTILITY NOTIFICATION	\$	100	715 PROF FEES/CONSULTING	\$	7,500			
510 ACCOUNTING/BOOKKEEPING	\$	12,000	713 MONTHLY TEST-WATER	\$	2,500	513 OFFICE SUPPLIES	\$	150			
511 DUES/MEMBERSHIPS	\$	1,500	714 FREIGHT/SHIPPING-WATER	\$	100	620 BLDG MAINT-SEWER	\$	1,000			
512 POSTAGE/SHIPPING	\$	1,800	715 PROF FEES/CONSULTING	\$	5,000	623 CAPITAL PROJECTS	\$	88,000			
513 OFFICE SUPPLIES/EQUIP	\$	1,400	620 BLDG MAINT - WATER	\$	1,000	625 CONTRIBUTION TO CAPITAL RESERVES	\$	-			
514 PROFESSIONAL/CONSULT	\$	6,000	526 DEBT SVC - PRINCIPAL REDUCTION	\$	-	HOOKUP PARTS/LABOR/MATL	\$	900			
515 LIEN/LEGAL FEES	\$	10,000	527 INTEREST ON NOTES PAYABLE	\$	-	TRANSFER TO GENERAL FUND	\$	-			
516 ELECTRICITY	\$	500	513 OFFICE SUPPLIES	\$	500	TRANSFER TO WATER FUND	\$	-			
517 NATURAL GAS	\$	600	AMR MAINTENANCE	\$	2,200	CONTINGENCY EXPENSES	\$	9,800			
518 TELEPHONE	\$	2,500	538 SPECIAL USE PERMIT FEE	\$	1,000	SEWER PLANT EXPENSES	\$	189,500			
520 WASTE REMOVAL	\$	1,300	623 CAPITAL PROJECTS	\$	53,900						
521 TREASURER'S FEES	\$	1,500	625 CONTRIBUTION TO CAPITAL RESERVES	\$	-						
522 ELECTION EXPENSE	\$	-	HOOKUP PARTS/LABOR/MATL	\$	2,500						
523 PUBLIC NOTICE ADV	\$	100	TRANSFER TO SEWER FUND	\$	28,000						
524 TRAVEL/ENTERTAINMENT	\$	1,400	TRANSFER TO GENERAL FUND	\$	-						
525 BANK SVC CHGS	\$	-	CONTINGENCY EXPENSES	\$	8,664						
526 DEBT SVC - PRINCIPAL REDUCTION	\$	-									
527 INTEREST ON NOTES PAYABLE	\$	-									
528 LIABILITY INS	\$	13,000									
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	\$	6,000									
604 SNOWPLOWING	\$	10,000									
605 ROAD MAINT MATERIALS	\$	4,000									
606 ROAD REPAIRS/SIGNS/CULVERTS	\$	7,500									
607 LEASE PAYMENTS	\$	-									
620 BLDG MAINT-CLUBHOUSE	\$	-									
621 GROUNDS MAINT/MOWING	\$	4,000									
622 FIRE HYDRANT TEST	\$	300									
623 CAPITAL PROJECTS	\$	77,000									
CAPITAL PROJECTS - PARKS & REC	\$	2,500									
LITIGATION SETTLEMENT	\$	-									
TRANSFER TO WATER FUND	\$	-									
TRANSFER TO SEWER FUND	\$	-									
CONTINGENCY EXPENSES	\$	24,251									
TOTAL EXPENSE	\$	327,391		\$	144,964		\$	321,800		\$	2,500
EMERGENCY RESERVES	\$	9,822	EMERGENCY RESERVES	\$	4,349	EMERGENCY RESERVES	\$	3,969			
NET INCOME (FUND BALANCE)	\$	81,951		\$	29,785		\$	33,436		\$	4,640
COMBINED FUNDS NET INCOME	\$	145,172									

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**