

SAN JUAN RIVER VILLAGE METRO DISTRICT GENERAL FUND - 2021 ADOPTED BUDGET

Income	2021 BUDGET	2020 PROJ	2019 PREVIOUS
Beginning Bal	137,693	343,421	217,800
Property Taxes	49,627	49,270	45,619
Hwy user Tax	11,220	11,220	8,484
Road Fees	300	300	300
Infrastructure Fees	210,240	211,200	210,100
Specific Ownership Tax	3,000	3,000	5,402
Delinquent Interest	50	50	97
Legal Lien late Fees	1,500	1,500	2,650
Reimbursement / Refunds			965
Senior/Vet Exempt Tax			799
Abatements			
Bank Interest	350	350	
Misc Income	1,917	2,602	2403
Transfer from Water		63,247	39000
Transfer from Sewer		109,201	77000
Total Income - General Fund	\$ 415,897	\$ 795,361	\$ 610,618

EXPENSES	2021 BUDGET	2020 PROJ	2019 PREVIOUS
500 SALARY & WAGES	133,093	127,171	113,733
5002 MERIT INCENTIVES	8,500	7,500	7,326
501 HEALTH PLAN CONTRIB	6,480	7,100	6,280
502 HEALTH INSURANCE CONTRIB	17,088	17,600	15,754
503 WORKER'S COMP	4,248	4,040	2,308
504 SOCIAL SECURITY	8,779	8,350	7,436
505 MEDICARE	2,053	1,953	1,739
506 STATE UNEMPLOYMENT	425	404	363
614 WATER TRUCK EXPENSES	500	520	
613 BOBCAT MAINTENANCE	2,000	2,000	836
612 AUTOMOTIVE EXPENSES	6,000	6,000	7,526
611 BACKHOE MAINTENANCE	2,000	2,000	3,703
510 ACCOUNTING/BOOKKEEPING	10,800	10,200	10,200
511 DUES/MEMBERSHIPS/SOFTWARE	1,500	1,500	1,684
512 POSTAGE/SHIPPING	1,800	1,600	1,675
513 OFFICE SUPPLIES/EQUIP	3,000	2,000	1,896
514 PROFESSIONAL/CONSULT	9,250	5,500	1,222
515 LIEN/LEGAL FEES	10,000	10,000	1,807
516 ELECTRICITY	2,000	1,500	711
517 NATURAL GAS	750	750	-
518 TELEPHONE	3,000	3,000	1,940
520 WASTE REMOVAL	2,500	1,300	1,200
521 TREASURER'S FEES	1,650	1,500	1,383
522 ELECTION EXPENSE	0	1,000	-
523 PUBLIC NOTICE ADV	200	200	24
524 TRAVEL/ENTERTAINMENT	1,000	1,000	1,770
525 BANK SERVICE CHARGES	100	75	30
526 BANK DEBT SERVICE			-
527 INTEREST ON NOTES PAYABLE			-
528 LIABILITY INS	15,134	13,890	12,728
536 DEBT SERV PREPAY PENALTY			-
530 MISC EXPENSE	250	250	414
531 CONTRACT LABOR	3,000	3,000	972
532 EDUCATION	1,500	1,500	1,143
535 EQUIPMENT REGISTRATION	25	25	-
550 CUSTOMER RETURNS			
600 GRADER REPAIRS	2,000	1,000	939
601 COMPACTOR REPAIRS	750	500	569
602 FUEL	6,500	6,500	6,798
603 ROAD MAINT LABOR			180
604 SNOW PLOWING	5,000	5,000	-
605 ROAD MAINT MATERIALS	2,000	2,000	2,437
606 REPAIRS/SIGNS/CULVERTS	2,000	2,000	1,407
607 LEASE PAYMENTS			
620 BLDG MAINT-CLUBHOUSE	1,000	1,000	82
621 GROUNDS MAINT/MOWING	2,500	2,500	178
622 FIRE HYDRANT TEST	300	300	
623 CAPITAL PROJECTS	43,933	389,941	46,803
PARKS AND RECREATION	2,500	2,500	
Litigation Settlement			
TRANSFER TO WATER FUND	0	-	
TRANSFER TO SEWER FUND	0	-	
Cost Over Run @ 5%	14,159		
Total Expense General Fund	\$ 341,267	\$ 657,668	\$ 267,196
TOTAL RESTRICTED FUNDS	\$ 341,267	\$ 657,668	\$ 267,196
FUND BALANCE End of Year	\$ 74,630	\$ 137,693	\$ 343,421

SAN JUAN RIVER VILLAGE METRO DISTRICT WATER FUND - 2021 ADOPTED BUDGET

Income	2021 BUDGET	2020 PROJ	2019 PREVIOUS
Beginning Bal	76,879	109,135	98,119
Water User Base Fees	98,760	89,781	85,524
DAILY USE SURCHARGE FEE	4,000		
WATER TAP FEES		24,000	7,000
HOOKUP FEES		6,900	2,400
TRANSFER FROM GENERAL FUND			
TRANSFER FROM SEWER FUND			
INTEREST INCOME	200	200	289.57
Total Income - Water Fund	\$ 179,839	\$ 230,016	\$ 193,332

EXPENSES	2021 BUDGET	2020 PROJ	2019 PREVIOUS
700 CLASS A OPERATOR-WATER	3,500	3,500	2,160
702 ELECTRIC-Water	15,000	14,000	14,791
703 NATURAL GAS WATER			
704 WATER LINE REPAIRS			
705 WATER LINE REPAIRS MATLS			
707 REPAIR LABOR WATER	1,500	1,500	2,097
708 REPAIR PARTS WATER	12,000	12,000	12,329
709 CHEMICALS-WATER	5,000	5,000	2,920
710 SUPPLIES-WATER	2,000	2,000	
712 UTILITY NOTIFICATION	100	100	74
713 MONTHLY TEST-WATER	5,000	5,000	1,148
714 FREIGHT/SHIPPING-WATER	100	100	
715 PROF FEES/CONSULTING	6,000	6,000	2,932
620 BLDG MAINT - WATER	1,000	1,000	436
526 DEBT SERVICE			
527 INTEREST ON NOTES PAYABLE			
513 OFFICE SUPPLIES	500	500	
716 AMR MAINTENANCE	4,000	4,000	3,983
538 SPECIAL USE PERMIT FEE	500	500	357
623 CAPITAL PROJECTS	99,127	26,420	1,200
625 CONTRIB TO CAP. RESERVES			
CUSTOMER REFUND			
HOOKUP PARTS/LABOR/MATL	2,500	2,500	771
TRANSFER TO SEWER FUND			
TRANSFER TO GENERAL FUND		63,247	39,000
Cost Over Run @ 10%	5,870	5,770	
Total Expense Water Fund	\$ 163,697	\$ 153,137	\$ 84,198
TOTAL RESTRICTED FUNDS	\$ 163,697	\$ 153,137	\$ 84,198
FUND BALANCE End of Year	\$ 16,142	\$ 76,879	\$ 109,135

SAN JUAN RIVER VILLAGE METRO DISTRICT SEWER FUND - 2021 ADOPTED BUDGET

Income	2021 BUDGET	2020 PROJ	2019 PREVIOUS
Beginning Bal	41,616	107,442	141,168
SEWER RESERVE CARRY OVER	200,000	250,000	250,000
SEWER USAGE FEES	73,443	66,766	64,476
DAILY USE SURCHARGE FEE	4,000		
SEWER TAP FEES		24,000	7,000
HOOKUP FEES		4,500	1,500
TRANSFER FROM GENERAL FUND			
TRANSFER FROM WATER FUND			
INTEREST INCOME	400	500	
Total Income - Sewer Fund	\$ 319,459	\$ 453,208	\$ 464,144

EXPENSES	2021 BUDGET	2020 PROJ	2019 PREVIOUS
700 CLASS A OPERATOR-SEWER	3,000	3,000	1,647
702 ELECTRIC-SEWER	11,870	10,791	9,728
704 SEWER LINE REPAIRS/LABO			
705 SEWER LINE REPAIRS-MATL			
707 REPAIR LABOR-SEWER	3,000	3,000	300
708 REPAIR PARTS -SEWER	4,500	4,500	1,048
710 SUPPLIES-SEWER	1,500	750	
713 MONTHLY TEST-SEWER	13,500	6,000	5,141
714 FREIGHT/SHIPPING-SEWER	200	200	
715 PROF FEES/CONSULTING	7,500	7,500	60
513 OFFICE SUPPLIES	150	150	
620 BLDG MAINT-SEWER	1,000	1,000	
623 CAPITAL PROJECTS	29,150	64,600	11,140
625 CONTRIB TO CAP. RESERVES	25,519		
CUSTOMER REFUND			
HOOKUP PARTS/LABOR/MAT	900	900	639
TRANSFER TO GENERAL FUND		109,201	77,000
TRANSFER TO WATER FUND			
Cost Over Run @ 10%	4,712		
SEWER PLANT CAPITAL PROJECT	200,000	200,000	250,000
Total Expense Sewer Fund	\$ 306,501	\$ 411,592	\$ 356,703
TOTAL RESTRICTED FUNDS	\$ 306,501	\$ 411,592	\$ 356,703
FUND BALANCE End of Year	\$ 12,958	\$ 41,616	\$ 107,442

SAN JUAN RIVER VILLAGE METRO DISTRICT CONSERVATION FUND - 2021 ADOPTED BUDGET

Income
Beginning Bal
INCOME
INTEREST INCOME
Total Income - Conservation Fund

2021 BUDGET	2020 PROJ	2019 PREVIOUS
767	4,186	5,867
2,500	1,500	3,425
		8.55
\$ 3,267	\$ 5,686	\$ 9,301

EXPENSES
975 CONSERVATION PROJECTS
Total Expense - Conservation Fund

2021 BUDGET	2020 PROJ	2019 PREVIOUS
3,267	4,919	5,116
\$ 3,267	\$ 4,919	\$ 5,116

FUND BALANCE End of Year

\$ (0)	\$ 767	\$ 4,186
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SAN JUAN RIVER VILLAGE COMBINED FUNDS - 2021 ADOPTED BUDGET

GENERAL FUND		WATER FUND		SEWER FUND		CONSERVATION FUND	
BEGINNING BALANCE 1/1/21	\$ 137,693	BEGINNING BALANCE 1/1/21	\$ 76,879	BEGINNING BALANCE 1/1/21	\$ 41,616	BEGINNING BALANCE 1/1/21	\$ 767
400 PROPERTY TAXES	\$ 49,627	404 WATER USAGE FEES	\$ 98,760	SEWER RESERVE CARRY OVER	\$ 200,000	416 INCOME	\$ 2,500
401 HWY USER FEES	\$ 11,220	4041 DAILY USE SURCHARGE FEE	\$ 4,000	404 SEWER USAGE FEES	\$ 73,443	BANK INTEREST	\$ -
402 ROAD FEES	\$ 300	405 WATER TAP FEES	\$ -	4041 DAILY USE SURCHARGE FEE	\$ 4,000		
403 INFRASTRUCTURE FEES	\$ 210,240	800 HOOKUP FEES	\$ -	405 SEWER TAP FEES	\$ -		
407 SPECIFIC OWNERSHIP TAX	\$ 3,000	TRANSFER FROM GENERAL	\$ -	800 HOOKUP FEES	\$ -		
410 DELINQUENT INTEREST	\$ 50	TRANSFER FROM SEWER FUND	\$ -	TRANSFER FROM GENERAL	\$ -		
411 LEGAL LIEN LATE FEES	\$ 1,500	BANK INTEREST	\$ 200	TRANSFER FROM WATER	\$ -		
412 REIMBURSEMENTS/REF FUNDS/ABATEMENTS	\$ -			BANK INTEREST	\$ 400		
413 SENIOR/VET EXEMPT TAX	\$ -						
418 MISC INCOME	\$ 1,917						
TRANSFER FROM WATER	\$ -						
TRANSFER FROM SEWER	\$ -						
BANK INTEREST	\$ 350						
TOTAL INCOME	\$ 278,204	TOTAL INCOME	\$ 102,960	TOTAL INCOME	\$ 77,843	TOTAL INCOME	\$ 2,500
TOTAL AVAILABLE FUNDS	\$ 415,897	TOTAL AVAILABLE FUNDS	\$ 179,839	TOTAL AVAILABLE FUNDS	\$ 319,459	TOTAL AVAILABLE FUNDS	\$ 3,267
500 SALARY & WAGES	\$ 133,093	CLASS A OPERATOR-WATER	\$ 3,500	700 CLASS A OPERATOR-SEWER	\$ 3,000		
5002 MERIT INCENTIVES	\$ 8,500	700 ELECTRIC-WATER	\$ 15,000	702 ELECTRIC-SEWER	\$ 11,870	975 CONSERVATION PROJECTS	\$ 3,267
501 HEALTH PLAN CONTRIBUTION	\$ 6,480	702 NATURAL GAS-WATER	\$ -	704 SEWER LINE REPAIRS-LABOR	\$ -		
502 HEALTH INSURANCE CONTRIBUTION	\$ 17,088	703 WATER LINE REPAIRS/LABOR/EQUIP	\$ -	705 SEWER LINE REPAIRS-MATLS	\$ -		
503 WORKER'S COMP	\$ 4,248	704 WATER LINE REPAIRS-MATLS	\$ -	707 REPAIR LABOR-SEWER	\$ 3,000		
504 SOCIAL SECURITY	\$ 8,779	705 REPAIR LABOR-WATER	\$ 1,500	708 REPAIR PARTS -SEWER	\$ 4,500		
505 MEDICARE	\$ 2,053	707 REPAIR PARTS-WATER	\$ 12,000	710 SUPPLIES-SEWER	\$ 1,500		
506 STATE UNEMPLOYMENT	\$ 425	708 CHEMICALS-WATER	\$ 5,000	713 MONTHLY TEST-SEWER	\$ 13,500		
614 WATER TRUCK EXPENSES	\$ 500	709 SUPPLIES-WATER	\$ 2,000	714 FREIGHT/SHIPPING-SEWER	\$ 200		
613 BOBCAT MAINTENANCE	\$ 2,000	710 UTILITY NOTIFICATION	\$ 100	715 PROF FEES/CONSULTING	\$ 7,500		
612 AUTOMOTIVE EXPENSES	\$ 6,000	712 MONTHLY TEST-WATER	\$ 5,000	513 OFFICE SUPPLIES	\$ 150		
611 BACKHOE MAINTENANCE	\$ 2,000	713 FREIGHT/SHIPPING-WATER	\$ 100	620 BLDG MAINT-SEWER	\$ 1,000		
510 ACCOUNTING/BOOKKEEPING	\$ 10,800	714 PROF FEES/CONSULTING	\$ 6,000	623 CAPITAL PROJECTS	\$ 29,150		
511 DUES/MEMBERSHIPS	\$ 1,500	715 BLDG MAINT - WATER	\$ 1,000	625 CONTRIBUTION TO CAPITAL RESERVES	\$ 25,519		
512 POSTAGE/SHIPPING	\$ 1,800	620 DEBT SVC - PRINCIPAL REDUCTION	\$ -	HOOKUP PARTS/LABOR/MATL	\$ 900		
513 OFFICE SUPPLIES/EQUIP	\$ 3,000	526 INTEREST ON NOTES PAYABLE	\$ -	TRANSFER TO GENERAL FUND	\$ -		
514 PROFESSIONAL/CONSULT	\$ 9,250	527 OFFICE SUPPLIES	\$ 500	TRANSFER TO WATER FUND	\$ -		
515 LIEN/LEGAL FEES	\$ 10,000	513 AMR MAINTENANCE	\$ 4,000	COST OVER RUN @ 10%	\$ 4,712		
516 ELECTRICITY	\$ 2,000	SPECIAL USE PERMIT FEE	\$ 500	SEWER PLANT CAPITAL PROJECT	\$ 200,000		
517 NATURAL GAS	\$ 750	538 CAPITAL PROJECTS	\$ 99,127				
518 TELEPHONE	\$ 3,000	623 CONTRIBUTION TO CAPITAL RESERVES	\$ -				
520 WASTE REMOVAL	\$ 2,500	625 HOOKUP PARTS/LABOR/MATL	\$ 2,500				
521 TREASURER'S FEES	\$ 1,650	TRANSFER TO SEWER FUND	\$ -				
522 ELECTION EXPENSE	\$ -	TRANSFER TO GENERAL FUND	\$ -				
523 PUBLIC NOTICE ADV	\$ 200	COST OVER RUN @ 10%	\$ 5,870				
524 TRAVEL/ENTERTAINMENT	\$ 1,000						
525 BANK SVC CHGS	\$ 100						
526 DEBT SVC - PRINCIPAL REDUCTION	\$ -						
527 INTEREST ON NOTES PAYABLE	\$ -						
528 LIABILITY INS	\$ 15,134						
536 DEBT SVC - PREPAYMENT PENALTY	\$ -						
530 MISC EXPENSE	\$ 250						
531 CONTRACT LABOR	\$ 3,000						
532 EDUCATION	\$ 1,500						
535 EQUIPMENT REGISTRATION	\$ 25						
550 CUSTOMER RETURNS	\$ -						
600 GRADER REPAIRS	\$ 2,000						
601 COMPACTOR REPAIRS	\$ 750						
602 FUEL	\$ 6,500						
603 ROAD MAINT LABOR	\$ -						
604 SNOWPLOWING	\$ 5,000						
605 ROAD MAINT MATERIALS	\$ 2,000						
606 ROAD REPAIRS/SIGNS/CULVERTS	\$ 2,000						
607 LEASE PAYMENTS	\$ -						
620 BLDG MAINT-CLUBHOUSE	\$ 1,000						
621 GROUNDS MAINT/MOWING	\$ 2,500						
622 FIRE HYDRANT TEST	\$ 300						
623 CAPITAL PROJECTS	\$ 43,933						
CAPITAL PROJECTS - PARKS & REC	\$ 2,500						
LITIGATION SETTLEMENT	\$ -						
TRANSFER TO WATER FUND	\$ -						
TRANSFER TO SEWER FUND	\$ -						
COST OVER RUN @ 5%	\$ 14,159						
TOTAL EXPENSE	\$ 341,267	TOTAL EXPENSE	\$ 163,697	TOTAL EXPENSE	\$ 306,501	TOTAL EXPENSE	\$ 3,267
	\$ -						
NET INCOME (FUND BALANCE)	\$ 74,630	NET INCOME (FUND BALANCE)	\$ 16,142	NET INCOME (FUND BALANCE)	\$ 12,958	NET INCOME (FUND BALANCE)	\$ (0)
COMBINED FUNDS NET INCOME	\$ 103,730						

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE 2021 BUDGET FOR SAN JUAN RIVER VILLAGE METRO DISTRICT

PROPOSED CAPITAL PROJECTS

GENERAL:

Road Improvements	\$	9,333
Dust Control	\$	17,900
Water Truck Impr. For Dust Control Application	\$	3,000
Maintenance Bldg./Reside Shed	\$	5,000
Broom Attachment for Bobcat	\$	3,700
Fire Hydrant on Alpine Drive	\$	5,000

TOTAL COST **\$ 43,933**

WATER:

Whole House Water Filtration System Rebate	\$	2,000
District Infrastructure Mapping	\$	550
Water Tank Painting/Improvements	\$	59,000
New RSV's	\$	6,000
Dredge Rainbow Lake	\$	6,577
Computer Upgrade	\$	25,000

TOTAL COST **\$ 99,127**

SEWER:

Manhole Rehab (4 Manholes)	\$	28,600
District Infrastructure Mapping	\$	550

TOTAL COST **\$ 29,150**

CONSERVATION TRUST:

COMMUNITY PROJECTS	\$	3,267
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TOTAL COST **\$ 3,267**