

SAN JUAN RIVER VILLAGE COMBINED FUNDS - 2022 ADOPTED BUDGET

GENERAL FUND		WATER FUND		SEWER FUND		CONSERVATION FUND	
BEGINNING BALANCE 1/1/22	\$ 333,287	BEGINNING BALANCE 1/1/22	\$ 80,609	BEGINNING BALANCE 1/1/22	\$ 77,292	BEGINNING BALANCE 1/1/22	\$ 1,470
400 PROPERTY TAXES	\$ 55,240	404 WATER USAGE FEES	\$ 100,000	SEWER RESERVE CARRY OVER	\$ 200,000	416 INCOME	\$ 3,500
401 HWY USER FEES	\$ 11,220	4041 DAILY USE SURCHARGE FEE	\$ 3,000	404 SEWER USAGE FEES	\$ 74,770	BANK INTEREST	\$ -
402 ROAD FEES	\$ 300	405 WATER TAP FEES	\$ 7,000	4041 DAILY USE SURCHARGE FEE	\$ 3,000		
403 INFRASTRUCTURE FEES	\$ 210,240	800 HOOKUP FEES	\$ 2,100	405 SEWER TAP FEES	\$ 7,000		
407 SPECIFIC OWNERSHIP TAX	\$ 3,000	TRANSFER FROM GENERAL	\$ 206,077	800 HOOKUP FEES	\$ 1,500		
410 DELINQUENT INTEREST	\$ 50	TRANSFER FROM SEWER FUND	\$ 53,072	TRANSFER FROM GENERAL	\$ -		
411 LEGAL, LIEN, LATE FEES	\$ 1,500	BANK INTEREST	\$ -	TRANSFER FROM WATER	\$ -		
412 REIMBURSEMENTS/REFUNDS/ABATEMENTS	\$ -			BANK INTEREST	\$ -		
413 SENIOR/VET EXEMPT TAX	\$ -						
418 MISC INCOME	\$ 50						
TRANSFER FROM WATER FOR SALARIES	\$ 15,000						
TRANSFER FROM SEWER FOR SALARIES	\$ 15,000						
BANK INTEREST	\$ 300						
TOTAL INCOME	\$ 311,900	TOTAL INCOME	\$ 371,249	TOTAL INCOME	\$ 86,270	TOTAL INCOME	\$ 3,500
TOTAL AVAILABLE FUNDS	\$ 645,187	TOTAL AVAILABLE FUNDS	\$ 451,858	TOTAL AVAILABLE FUNDS	\$ 363,562	TOTAL AVAILABLE FUNDS	\$ 4,970
500 SALARY & WAGES	\$ 142,998	700 CLASS A OPERATOR-WATER	\$ 3,500	700 CLASS A OPERATOR-SEWER	\$ 3,000	975 CONSERVATION PROJECTS	\$ 4,970
5002 MERIT INCENTIVES	\$ 9,000	701 WATER SYSTEM OPERATOR	\$ 15,000	701 WASTEWATER SYSTEM OPERATOR	\$ 15,000		
501 HEALTH PLAN CONTRIBUTION	\$ 6,580	700 ELECTRIC-WATER	\$ 15,000	702 ELECTRIC-SEWER	\$ 11,870		
502 HEALTH INSURANCE CONTRIBUTION	\$ 19,100	702 NATURAL GAS-WATER	\$ -	704 SEWER LINE REPAIRS-LABOR	\$ -		
503 WORKER'S COMP	\$ 4,560	703 WATER LINE REPAIRS/LABOR/EQUIP	\$ -	705 SEWER LINE REPAIRS-MATLS	\$ -		
504 SOCIAL SECURITY	\$ 9,424	704 WATER LINE REPAIRS-MATLS	\$ -	707 REPAIR LABOR-SEWER	\$ 3,000		
505 MEDICARE	\$ 2,204	705 REPAIR LABOR-WATER	\$ 1,500	708 REPAIR PARTS -SEWER	\$ 4,500		
506 STATE UNEMPLOYMENT	\$ 456	707 REPAIR PARTS-WATER	\$ 12,000	710 SUPPLIES-SEWER	\$ 3,500		
615 WATER JET TRUCK EXPENSES	\$ 1,000.00	708 CHEMICALS-WATER	\$ 5,000	713 MONTHLY TEST-SEWER	\$ 8,000		
614 WATER TRUCK EXPENSES	\$ 1,000	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	\$ 12,960	714 PROF FEES/CONSULTING	\$ 6,000	623 CAPITAL PROJECTS	\$ 30,000		
511 DUES/MEMBERSHIPS	\$ 1,500	715 BLDG MAINT - WATER	\$ 1,000	625 CONTRIBUTION TO CAPITAL RESERVES	\$ -		
512 POSTAGE/SHIPPING	\$ 2,000	620 DEBT SVC - PRINCIPAL REDUCTION	\$ -	HOOKUP PARTS/LABOR/MATL	\$ 900		
513 OFFICE SUPPLIES/EQUIP	\$ 3,500	526 INTEREST ON NOTES PAYABLE	\$ -	TRANSFER TO GENERAL FUND	\$ -		
514 PROFESSIONAL/CONSULT	\$ 12,000	527 OFFICE SUPPLIES	\$ 500	TRANSFER TO WATER FUND	\$ 53,072		
515 LIEN/LEGAL FEES	\$ 10,000	513 AMR MAINTENANCE	\$ 5,000	COST OVER RUN @ 10%	\$ 5,772		
516 ELECTRICITY	\$ 2,000	SPECIAL USE PERMIT FEE	\$ 500	SEWER PLANT CAPITAL PROJECT	\$ 200,000		
517 NATURAL GAS	\$ 1,400	538 CAPITAL PROJECTS	\$ 349,458				
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	\$ 500	TRANSFER TO GENERAL FUND	\$ -				
523 PUBLIC NOTICE ADV	\$ 250	COST OVER RUN @ 10%	\$ 7,220				
524 TRAVEL/ENTERTAINMENT	\$ 1,000						
525 BANK SVC CHGS	\$ 100						
526 DEBT SVC - PRINCIPAL REDUCTION	\$ -						
527 INTEREST ON NOTES PAYABLE	\$ -						
528 LIABILITY INS	\$ 16,508						
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	\$ 2,000						
621 GROUNDS MAINT/MOWING	\$ 2,500						
622 FIRE HYDRANT TEST	\$ 300						
623 CAPITAL PROJECTS	\$ 35,500						
CAPITAL PROJECTS - PARKS & REC	\$ 2,500						
LITIGATION SETTLEMENT	\$ -						
TRANSFER TO WATER FUND	\$ 206,077						
TRANSFER TO SEWER FUND	\$ -						
COST OVER RUN @ 5%	\$ 15,376						
TOTAL EXPENSE	\$ 564,468	TOTAL EXPENSE	\$ 431,378	TOTAL EXPENSE	\$ 347,464	TOTAL EXPENSE	\$ 4,970
NET INCOME (FUND BALANCE)	\$ 80,719	NET INCOME (FUND BALANCE)	\$ 20,480	NET INCOME (FUND BALANCE)	\$ 16,098	NET INCOME (FUND BALANCE)	\$ -
COMBINED FUNDS NET INCOME	\$ 117,297						

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE 2022 BUDGET FOR SAN JUAN RIVER VILLAGE METRO DISTRICT

PROPOSED CAPITAL PROJECTS

GENERAL:

Road Improvements	\$	6,000
Dust Control	\$	25,000
Security Cameras for Maintenance Bldg	\$	3,500
Flow Meter for Fire Hydrant Testing	\$	1,000

TOTAL COST \$ 35,500

WATER:

Whole House Water Filtration System Rebate	\$	2,000
Water Tank Interior Painting/Bypass	\$	100,000
New RSV's/MIU's	\$	3,500
Zenner Hand Programmer	\$	2,150
New Gallery Well	\$	241,808

TOTAL COST \$ 349,458

SEWER:

Manhole Rehab (4 Manholes)	\$	30,000
----------------------------	----	--------

TOTAL COST \$ 30,000

CONSERVATION TRUST:

COMMUNITY PROJECTS	\$	4,970
--------------------	----	-------

TOTAL COST \$ 4,970