

# SAN JUAN RIVER VILLAGE METRO DISTRICT GENERAL FUND - 2023 ADOPTED BUDGET

Income	2023 BUDGET	2022 PROJ	2021 PREVIOUS
<b>Beginning Bal</b>	<b>120,440</b>	<b>358,233</b>	<b>164,817</b>
Property Taxes	54,932	55,240	48,816
Hwy user Tax	11,220	11,220	10,051
Road Fees	300	300	300
Infrastructure Fees	213,120	210,240	213,487
Specific Ownership Tax	3,000	3,000	5,873
Delinquent Interest	50	50	177
Legal Lien late Fees	1,500	1,500	2,475
Reimbursement / Refunds			3,102
Senior/Vet Exempt Tax			813
Abatements			
Bank Interest	300	300	361
Misc Income	50	50	539
Sale of Capital Assets			218885
Transfer from Water	73,000	15,000	
Transfer from Sewer	57,000	15,000	
<b>Total Income - General Fund</b>	<b>\$ 534,912</b>	<b>\$ 670,133</b>	<b>\$ 669,696</b>

EXPENSES	2023 BUDGET	2022 PROJ	2021 PREVIOUS
500 SALARY & WAGES	158,000	142,998	133,536
5002 MERIT INCENTIVES	12,000	9,000	8,568
501 HEALTH PLAN CONTRIB	7,030	6,580	6,480
502 HEALTH INSURANCE CONTRIB	23,200	19,100	17,086
503 WORKER'S COMP	5,100	4,560	2,962
504 SOCIAL SECURITY	10,540	9,424	8,910
505 MEDICARE	2,465	2,204	2,084
506 STATE UNEMPLOYMENT	510	456	431
615 WATER JET TRUCK EXPENSES	1,000	1,000	
614 WATER TRUCK EXPENSES	1,000	1,000	851
613 BOBCAT MAINTENANCE	2,000	2,000	1,341
612 AUTOMOTIVE EXPENSES	6,000	6,000	2,849
611 BACKHOE MAINTENANCE	2,000	2,000	831
510 ACCOUNTING/BOOKKEEPING	11,520	12,960	10,815
511 DUES/MEMBERSHIPS/SOFTWARE	1,500	1,500	1,201
512 POSTAGE/SHIPPING	2,000	2,000	1,874
513 OFFICE SUPPLIES/EQUIP	3,500	3,500	1,285
514 PROFESSIONAL/CONSULT	12,500	12,000	11,744
515 LIEN/LEGAL FEES	10,000	10,000	3,169
516 ELECTRICITY	2,000	2,000	1,382
517 NATURAL GAS	2,500	1,400	1,182
518 TELEPHONE	2,500	3,000	1,876
520 WASTE REMOVAL	2,500	2,500	1,416
521 TREASURER'S FEES	1,650	1,650	1,494
522 ELECTION EXPENSE	500	500	
523 PUBLIC NOTICE ADV	250	250	24
524 TRAVEL/ENTERTAINMENT	1,000	1,000	532
525 BANK SERVICE CHARGES	100	100	93
526 BANK DEBT SERVICE			
527 INTEREST ON NOTES PAYABLE			
528 LIABILITY INS	18,820	17,109	15,290
536 DEBT SERV PREPAY PENALTY			
530 MISC EXPENSE	250	250	534
531 CONTRACT LABOR	3,000	3,000	
532 EDUCATION	2,000	1,500	
535 EQUIPMENT REGISTRATION	25	25	(4)
550 CUSTOMER RETURNS			
600 GRADER REPAIRS	2,000	2,000	124
601 COMPACTOR REPAIRS	750	750	
602 FUEL	7,000	6,500	5,128
603 ROAD MAINT LABOR			
604 SNOW PLOWING	5,000	5,000	
605 ROAD MAINT MATERIALS	3,000	2,000	3,712
606 REPAIRS/SIGNS/CULVERTS	2,000	2,000	546
607 LEASE PAYMENTS			
620 BLDG MAINT-CLUBHOUSE	1,000	2,000	3,384
621 GROUNDS MAINT/MOWING	2,500	2,500	441
622 FIRE HYDRANT TEST	0	300	
623 CAPITAL PROJECTS	95,100	35,500	57,225
PARKS AND RECREATION	2,500	2,500	1,067
Litigation Settlement			
TRANSFER TO WATER FUND		206,077	
TRANSFER TO SEWER FUND			
Cost Over Run @ 5%	16,736		
<b>Total Expense General Fund</b>	<b>\$ 446,546</b>	<b>\$ 549,693</b>	<b>\$ 311,463</b>
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$ 446,546</b>	<b>\$ 549,693</b>	<b>\$ 311,463</b>
<b>FUND BALANCE End of Year</b>	<b>\$ 88,367</b>	<b>\$ 120,440</b>	<b>\$ 358,233</b>

**SAN JUAN RIVER VILLAGE METRO DISTRICT WATER FUND - 2023 ADOPTED BUDGET**

Income	2023 BUDGET	2022 PROJ	2021 PREVIOUS
<b>Beginning Bal</b>	<b>128,722</b>	143,374	119,056
Water User Base Fees	100,000	100,000	118,411
DAILY USE SURCHARGE FEE	3,000	3,396	3,498
WATER TAP FEES	7,000	44,000	10,000
HOOKUP FEES	2,100	4,233	4,200
TRANSFER FROM GENERAL FUND		206,077	
TRANSFER FROM SEWER FUND		53,072	
INTEREST INCOME			135
<b>Total Income - Water Fund</b>	<b>\$ 240,822</b>	<b>\$ 554,152</b>	<b>\$ 255,300</b>

EXPENSES	2023 BUDGET	2022 PROJ	2021 PREVIOUS
700 CLASS A OPERATOR-WATER	3,500	3,500	2,160
701 WATER SYSTEM OPERATOR - TRANSFER TO GENERAL	73,000	15,000	
702 ELECTRIC-Water	15,000	15,000	11,256
703 NATURAL GAS WATER			
704 WATER LINE REPAIRS			
705 WATER LINE REPAIRS MATLS			
707 REPAIR LABOR WATER	1,500	1,500	
708 REPAIR PARTS WATER	12,000	12,000	10,261
709 CHEMICALS-WATER	5,000	5,000	1,924
710 SUPPLIES-WATER	2,000	2,000	82
712 UTILITY NOTIFICATION	100	100	82
713 MONTHLY TEST-WATER	3,000	5,000	1,245
714 FREIGHT/SHIPPING-WATER	100	100	
715 PROF FEES/CONSULTING	6,000	6,000	684
620 BLDG MAINT - WATER	1,000	1,000	223
526 DEBT SERVICE			
527 INTEREST ON NOTES PAYABLE			
513 OFFICE SUPPLIES	500	500	
716 AMR MAINTENANCE	7,000	5,359	5,504
538 SPECIAL USE PERMIT FEE	500	500	376
623 CAPITAL PROJECTS	47,000	349,458	74,106
625 CONTRIB TO CAP. RESERVES			
CUSTOMER REFUND			
HOOKUP PARTS/LABOR/MATL	2,500	3,413	4,023
TRANSFER TO SEWER FUND			
TRANSFER TO GENERAL FUND			
Cost Over Run @ 10%	5,370		
<b>Total Expense Water Fund</b>	<b>\$ 185,070</b>	<b>\$ 425,430</b>	<b>\$ 111,926</b>
TOTAL RESTRICTED FUNDS	<b>\$ 185,070</b>	<b>\$ 425,430</b>	<b>\$ 111,926</b>
<b>FUND BALANCE End of Year</b>	<b>\$ 55,752</b>	<b>\$ 128,722</b>	<b>\$ 143,374</b>

**SAN JUAN RIVER VILLAGE METRO DISTRICT SEWER FUND - 2023 ADOPTED BUDGET**

Income
<b>Beginning Bal</b>
SEWER RESERVE CARRY OVER
SEWER USAGE FEES
DAILY USE SURCHARGE FEE
SEWER TAP FEES
HOOKUP FEES
TRANSFER FROM GENERAL FUND
TRANSFER FROM WATER FUND
INTEREST INCOME
<b>Total Income - Sewer Fund</b>

2023 BUDGET	2022 PROJ	2021 PREVIOUS
95,109	111,600	74,538
200,000	200,000	200,000
74,770	74,770	69,642
3,000	3,000	3,498
7,000	44,000	10,000
1,500	3,600	3,000
		283
<b>\$ 381,379</b>	<b>\$ 436,970</b>	<b>\$ 360,961</b>

EXPENSES
700 CLASS A OPERATOR-SEWER
701 WASTEWATER SYSTEM OPERATOR - TRANSFER TO GENERAL
702 ELECTRIC-SEWER
704 SEWER LINE REPAIRS/LABO
705 SEWER LINE REPAIRS-MATL
707 REPAIR LABOR-SEWER
708 REPAIR PARTS -SEWER
710 SUPPLIES-SEWER
713 MONTHLY TEST-SEWER
714 FREIGHT/SHIPPING-SEWER
715 PROF FEES/CONSULTING
513 OFFICE SUPPLIES
620 BLDG MAINT-SEWER
623 CAPITAL PROJECTS
625 CONTRIB TO CAP. RESERVES
CUSTOMER REFUND
HOOKUP PARTS/LABOR/MAT
TRANSFER TO GENERAL FUND
TRANSFER TO WATER FUND
Cost Over Run @ 10%
SEWER PLANT CAPITAL PROJECT
<b>Total Expense Sewer Fund</b>

2022 BUDGET	2022 PROJ	2021 PREVIOUS
3,000	3,000	1,836
57,000	15,000	
11,870	11,870	9,508
3,000	3,000	
4,500	4,500	501
3,500	3,500	3,335
8,000	8,000	5,307
200	200	
7,500	7,500	143
150	150	
1,000	1,000	362
30,000	30,000	27,735
1,000	1,069	634
	53,072	
3,972		
200,000	200,000	200,000
<b>\$ 334,692</b>	<b>\$ 341,861</b>	<b>\$ 249,361</b>

TOTAL RESTRICTED FUNDS

<b>\$ 334,692</b>	<b>\$ 341,861</b>	<b>\$ 249,361</b>
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FUND BALANCE End of Year

<b>\$ 46,687</b>	<b>\$ 95,109</b>	<b>\$ 111,600</b>
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**SAN JUAN RIVER VILLAGE METRO DISTRICT CONSERVATION FUND - 2023 ADOPTED BUDGET**

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

2023 BUDGET	2022 PROJ	2021 PREVIOUS
887	2,357	2,388
3,500	3,500	3,692
		3
<b>\$ 4,387</b>	<b>\$ 5,857</b>	<b>\$ 6,083</b>

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

2023 BUDGET	2022 PROJ	2021 PREVIOUS
4,300	4,970	3,726
<b>\$ 4,300</b>	<b>\$ 4,970</b>	<b>\$ 3,726</b>

**FUND BALANCE End of Year**

<b>\$ 87</b>	<b>\$ 887</b>	<b>\$ 2,357</b>
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**SAN JUAN RIVER VILLAGE COMBINED FUNDS - 2023 ADOPTED BUDGET**

GENERAL FUND		WATER FUND		SEWER FUND		CONSERVATION FUND	
BEGINNING BALANCE 1/1/23	\$ 120,440	BEGINNING BALANCE 1/1/23	\$ 128,722	BEGINNING BALANCE 1/1/23	\$ 95,109	BEGINNING BALANCE 1/1/22	\$ 887
400 PROPERTY TAXES	\$ 54,932	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	\$ 213,120	800 HOOKUP FEES	\$ 2,100	405 SEWER TAP FEES	\$ 7,000		
407 SPECIFIC OWNERSHIP TAX	\$ 3,000	TRANSFER FROM GENERAL	\$ -	800 HOOKUP FEES	\$ 1,500		
410 DELINQUENT INTEREST	\$ 50	TRANSFER FROM SEWER FUND	\$ -	TRANSFER FROM GENERAL	\$ -		
411 LEGAL LIEN LATE FEES	\$ 1,500	BANK INTEREST	\$ -	TRANSFER FROM WATER	\$ -		
412 REIMBURSEMENTS/REF FUNDS/ABATEMENTS	\$ -			BANK INTEREST	\$ -		
413 SENIOR/VET EXEMPT TAX	\$ -						
418 MISC INCOME	\$ 50						
TRANSFER FROM WATER FOR SALARIES	\$ 73,000						
TRANSFER FROM SEWER FOR SALARIES	\$ 57,000						
BANK INTEREST	\$ 300						
<b>TOTAL INCOME</b>	<b>\$ 414,472</b>	<b>TOTAL INCOME</b>	<b>\$ 112,100</b>	<b>TOTAL INCOME</b>	<b>\$ 86,270</b>	<b>TOTAL INCOME</b>	<b>\$ 3,500</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 534,912</b>	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 240,822</b>	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 381,379</b>	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 4,387</b>
500 SALARY & WAGES	\$ 158,000	700 CLASS A OPERATOR-WATER	\$ 3,500	700 CLASS A OPERATOR-SEWER	\$ 3,000		
5002 MERIT INCENTIVES	\$ 12,000	701 WATER SYSTEM OPERATOR	\$ 73,000	701 WASTEWATER SYSTEM OPERATOR	\$ 57,000	975 CONSERVATION PROJECTS	\$ 4,300
501 HEALTH PLAN CONTRIBUTION	\$ 7,030	702 ELECTRIC-WATER	\$ 15,000	702 ELECTRIC-SEWER	\$ 11,870		
502 HEALTH INSURANCE CONTRIBUTION	\$ 23,200	703 NATURAL GAS-WATER	\$ -	704 SEWER LINE REPAIRS-LABOR	\$ -		
503 WORKERS COMP	\$ 5,100	704 WATER LINE REPAIRS/LABOR/EQUIP	\$ -	705 SEWER LINE REPAIRS-MATLS	\$ -		
504 SOCIAL SECURITY	\$ 10,540	705 WATER LINE REPAIRS-MATLS	\$ -	707 REPAIR LABOR-SEWER	\$ 3,000		
505 MEDICARE	\$ 2,465	707 REPAIR LABOR-WATER	\$ 1,500	708 REPAIR PARTS -SEWER	\$ 4,500		
506 STATE UNEMPLOYMENT	\$ 510	708 REPAIR PARTS-WATER	\$ 12,000	710 SUPPLIES-SEWER	\$ 3,500		
615 WATER JET TRUCK EXPENSES	\$ 1,000.00	709 CHEMICALS-WATER	\$ 5,000	713 MONTHLY TEST-SEWER	\$ 8,000		
614 WATER TRUCK EXPENSES	\$ 1,000	710 SUPPLIES-WATER	\$ 2,000	714 FREIGHT/SHIPPING-SEWER	\$ 200		
613 BOBCAT MAINTENANCE	\$ 2,000	712 UTILITY NOTIFICATION	\$ 100	715 PROF FEES/CONSULTING	\$ 7,500		
612 AUTOMOTIVE EXPENSES	\$ 6,000	713 MONTHLY TEST-WATER	\$ 3,000	513 OFFICE SUPPLIES	\$ 150		
611 BACKHOE MAINTENANCE	\$ 2,000	714 FREIGHT/SHIPPING-WATER	\$ 100	620 BLDG MAINT-SEWER	\$ 1,000		
510 ACCOUNTING/BOOKKEEPING	\$ 11,520	715 PROF FEES/CONSULTING	\$ 6,000	623 CAPITAL PROJECTS	\$ 30,000		
511 DUES/MEMBERSHIPS	\$ 1,500	620 BLDG MAINT - WATER	\$ 1,000	625 CONTRIBUTION TO CAPITAL RESERVES	\$ -		
512 POSTAGE/SHIPPING	\$ 2,000	526 DEBT SVC - PRINCIPAL REDUCTION	\$ -	950 HOOKUP PARTS/LABOR/MATL	\$ 1,000		
513 OFFICE SUPPLIES/EQUIP	\$ 3,500	527 INTEREST ON NOTES PAYABLE	\$ -	TRANSFER TO GENERAL FUND	\$ -		
514 PROFESSIONAL/CONSULT	\$ 12,500	513 OFFICE SUPPLIES	\$ 500	TRANSFER TO WATER FUND	\$ -		
515 LIEN/LEGAL FEES	\$ 10,000	716 AMR MAINTENANCE	\$ 7,000	COST OVER RUN @ 10%	\$ 3,972		
516 ELECTRICITY	\$ 2,000	538 SPECIAL USE PERMIT FEE	\$ 500	SEWER PLANT CAPITAL PROJECT	\$ 200,000		
517 NATURAL GAS	\$ 2,500	623 CAPITAL PROJECTS	\$ 47,000				
518 TELEPHONE	\$ 2,500	625 CONTRIBUTION TO CAPITAL RESERVES	\$ -				
520 WASTE REMOVAL	\$ 2,500	951 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%	\$ 5,370				
524 TRAVEL/ENTERTAINMENT	\$ 1,000						
525 BANK SVC CHGS	\$ 100						
526 DEBT SVC - PRINCIPAL REDUCTION	\$ -						
527 INTEREST ON NOTES PAYABLE	\$ -						
528 LIABILITY INS	\$ 18,820						
536 DEBT SVC - PREPAYMENT PENALTY	\$ -						
530 MISC EXPENSE	\$ 250						
531 CONTRACT LABOR	\$ 3,000						
532 EDUCATION	\$ 2,000						
535 EQUIPMENT REGISTRATION	\$ 25						
550 CUSTOMER RETURNS	\$ -						
600 GRADER REPAIRS	\$ 2,000						
601 COMPACTOR REPAIRS	\$ 750						
602 FUEL	\$ 7,000						
603 ROAD MAINT LABOR	\$ -						
604 SNOWPLOWING	\$ 5,000						
605 ROAD MAINT MATERIALS	\$ 3,000						
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	\$ -						
623 CAPITAL PROJECTS	\$ 95,100						
625 CAPITAL PROJECTS - PARKS & REC	\$ 2,500						
LITIGATION SETTLEMENT	\$ -						
TRANSFER TO WATER FUND	\$ -						
TRANSFER TO SEWER FUND	\$ -						
COST OVER RUN @ 5%	\$ 16,736						
<b>TOTAL EXPENSE</b>	<b>\$ 446,546</b>	<b>TOTAL EXPENSE</b>	<b>\$ 185,070</b>	<b>TOTAL EXPENSE</b>	<b>\$ 334,692</b>	<b>TOTAL EXPENSE</b>	<b>\$ 4,300</b>
	\$ -						
<b>NET INCOME (FUND BALANCE)</b>	<b>\$ 88,367</b>	<b>NET INCOME (FUND BALANCE)</b>	<b>\$ 55,752</b>	<b>NET INCOME (FUND BALANCE)</b>	<b>\$ 46,687</b>	<b>NET INCOME (FUND BALANCE)</b>	<b>\$ 87</b>
<b>COMBINED FUNDS NET INCOME</b>	<b>\$ 190,806</b>						

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE 2023 BUDGET FOR SAN JUAN RIVER VILLAGE METRO DISTRICT

## PROPOSED CAPITAL PROJECTS

### GENERAL:

Road Improvements	\$	6,000
Dust Control	\$	25,000
2 Speed Bumps	\$	2,600
Security Cameras - Battery Backup for Maintenance Bldg	\$	300
Backhoe Chains	\$	1,200
New Water Truck	\$	58,000
Toolboxes/tools	\$	2,000

TOTAL COST **\$ 95,100**

### WATER:

Whole House Water Filtration System Rebate	\$	2,000
Team Viewer Subscription - Water Plant Monitoring	\$	500
New RSV's/MIU's	\$	3,500
Water Tank Housing for Electronics	\$	10,000
Gallery Well - Pump & System Hook-up	\$	25,000
Spare Water Pump - Larkspur Pressure System	\$	6,000

TOTAL COST **\$ 47,000**

### SEWER:

Manhole Rehab (4 Manholes)	\$	30,000
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TOTAL COST **\$ 30,000**

### CONSERVATION TRUST:

COMMUNITY PROJECTS	\$	4,300
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TOTAL COST **\$ 4,300**