

SAN JUAN RIVER VILLAGE METRO DISTRICT GENERAL FUND - 2024 ADOPTED BUDGET

Income	2024 BUDGET	2023 PROJ	2022 PREVIOUS
Beginning Bal	157,658	188,498	374,370
Property Taxes	94,478	54,932	54,484
Hwy user Tax	9,900	9,000	9,929
Road Fees	300	300	300
Infrastructure Fees	217,920	213,120	213,120
Specific Ownership Tax	3,000	3,805	5,841
Delinquent Interest	50	93	89
Legal Lien late Fees	1,500	1,500	1,325
Reimbursement / Refunds			
Senior/Vet Exempt Tax		710	1,256
Abatements			
Bank Interest	200	200	322
Misc Income	50	3,045	2861
Sale of Capital Assets			
Transfer from Water	30,000	73,000	15000
Transfer from Sewer	16,000	57,000	15000
Total Income - General Fund	\$ 531,056	\$ 605,203	\$ 693,897

EXPENSES	2024 BUDGET	2023 PROJ	2022 PREVIOUS
500 SALARY & WAGES	136,000	158,000	142,998
5002 MERIT INCENTIVES	26,500	12,000	10,549
501 HEALTH SAVINGS PLAN CONTRIB	12,730	8,030	6,580
502 HEALTH INSURANCE CONTRIB	11,100	23,200	19,152
503 WORKER'S COMP	4,875	5,100	2,760
504 SOCIAL SECURITY	10,075	10,540	9,520
505 MEDICARE	2,356	2,465	2,226
506 STATE UNEMPLOYMENT	488	510	307
507 RETIREMENT CONTRIB	10,155		
615 WATER JET TRUCK EXPENSES	1,000	1,000	705
614 WATER TRUCK EXPENSES	1,000	1,000	80
613 BOBCAT MAINTENANCE	2,000	2,000	370
612 AUTOMOTIVE EXPENSES	6,000	6,000	2,221
611 BACKHOE MAINTENANCE	2,500	2,000	1,699
510 ACCOUNTING/BOOKKEEPING	12,000	11,520	11,075
511 DUES/MEMBERSHIPS/SOFTWARE	1,500	1,500	1,161
512 POSTAGE/SHIPPING	3,000	2,000	1,661
513 OFFICE SUPPLIES/EQUIP	5,000	3,500	2,454
514 PROFESSIONAL/CONSULT	1,000	12,500	11,500
515 LIEN/LEGAL FEES	10,000	10,000	1,426
516 ELECTRICITY	2,000	2,000	1,132
517 NATURAL GAS	2,500	2,500	1,996
518 TELEPHONE	2,500	2,500	1,869
520 WASTE REMOVAL	2,500	2,500	1,509
521 TREASURER'S FEES	2,000	1,650	1,660
522 ELECTION EXPENSE	0	500	53
523 PUBLIC NOTICE ADV	250	250	24
524 TRAVEL/ENTERTAINMENT	2,500	1,000	2,025
525 BANK SERVICE CHARGES	100	100	75
526 BANK DEBT SERVICE			
527 INTEREST ON NOTES PAYABLE			
528 LIABILITY INS	19,401	18,820	17,209
536 DEBT SERV PREPAY PENALTY			
530 MISC EXPENSE	250	250	66
531 CONTRACT LABOR	5,000	3,000	108
532 EDUCATION	2,000	2,000	1,315
535 EQUIPMENT REGISTRATION	0	25	4
550 CUSTOMER RETURNS			
600 GRADER REPAIRS	2,000	2,000	124
601 COMPACTOR REPAIRS	750	750	
602 FUEL	10,000	7,000	7,367
603 ROAD MAINT LABOR			
604 SNOW PLOWING	5,000	5,000	
605 ROAD MAINT MATERIALS	4,000	3,000	3,456
606 REPAIRS/SIGNS/CULVERTS	3,000	2,000	
607 LEASE PAYMENTS			
620 BLDG MAINT-CLUBHOUSE	1,000	1,000	1,120
621 GROUNDS MAINT/MOWING	1,500	2,500	1,125
622 FIRE HYDRANT TEST		-	
623 CAPITAL PROJECTS	97,400	95,100	26,641
PARKS AND RECREATION	2,500	2,500	2,000
Litigation Settlement			
TRANSFER TO WATER FUND			206,077
TRANSFER TO SEWER FUND			
Cost Over Run @ 5%	16,501	16,736	
Total Expense General Fund	\$ 443,931	\$ 447,546	\$ 505,399
TOTAL RESTRICTED FUNDS	\$ 443,931	\$ 447,546	\$ 505,399
FUND BALANCE End of Year	\$ 87,125	\$ 157,658	\$ 188,498

SAN JUAN RIVER VILLAGE METRO DISTRICT WATER FUND - 2024 ADOPTED BUDGET

Income	
Beginning Bal	
Water User Base Fees	
DAILY USE SURCHARGE FEE	
WATER TAP FEES	
HOOKUP FEES	
TRANSFER FROM GENERAL FUND	
TRANSFER FROM SEWER FUND	
INTEREST INCOME	
Total Income - Water Fund	

	2024 BUDGET	2023 PROJ	2022 PREVIOUS
	86,271	153,115	136,436
	110,000	100,000	106,921
	3,000	3,126	5,154
	7,000	13,000	44,000
	2,100	2,100	6,900
			206,077
			53,072
			173
	\$ 208,371	\$ 271,341	\$ 558,733

EXPENSES	
700 CLASS A OPERATOR-WATER	
701 WATER SYSTEM OPERATOR -	
TRANSFER TO GENERAL	
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	
716 AMR MAINTENANCE	
538 SPECIAL USE PERMIT FEE	
623 CAPITAL PROJECTS	
625 CONTRIB TO CAP. RESERVES	
CUSTOMER REFUND	
HOOKUP PARTS/LABOR/MATL	
TRANSFER TO SEWER FUND	
TRANSFER TO GENERAL FUND	
Cost Over Run @ 10%	
Total Expense Water Fund	

	2024 BUDGET	2023 PROJ	2022 PREVIOUS
	7,000	3,500	2,133
	30,000	73,000	15,000
	15,000	15,000	11,537
	3,000	1,500	
	12,000	12,000	5,543
	5,000	5,000	6,062
	4,000	2,000	1,295
	100	100	135
	10,000	3,000	1,453
	5,000	100	1,002
	9,000	6,000	5,113
	1,000	1,000	117
	500	500	
	7,000	7,000	5,359
	500	500	420
	52,325	47,000	345,648
	3,000	2,500	4,801
	11,210	5,370	
	\$ 175,635	\$ 185,070	\$ 405,618

TOTAL RESTRICTED FUNDS	\$ 175,635	\$ 185,070	\$ 405,618
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FUND BALANCE End of Year	\$ 32,736	\$ 86,271	\$ 153,115
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SAN JUAN RIVER VILLAGE METRO DISTRICT SEWER FUND - 2024 ADOPTED BUDGET

Income
Beginning Bal
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
Total Income - Sewer Fund

2024 BUDGET	2023 PROJ	2022 PREVIOUS
82,203	124,625	67,607
200,000	200,000	200,000
70,000	74,770	69,206
3,000	3,000	2,954
7,000	13,000	44,000
1,500	1,500	5,100
		313
\$ 363,703	\$ 416,895	\$ 389,180

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
Total Expense Sewer Fund

2024 BUDGET	2023 PROJ	2022 PREVIOUS
6,000	3,000	1,485
16,000	57,000	15,000
12,000	11,870	9,862
3,000	3,000	
5,000	4,500	
3,500	3,500	2,986
8,000	8,000	5,598
200	200	
10,000	7,500	143
150	150	
1,000	1,000	
71,000	30,000	26,444
1,500	1,000	3,037
6,535	3,972	
200,000	200,000	200,000
\$ 343,885	\$ 334,692	\$ 264,555

TOTAL RESTRICTED FUNDS

\$ 343,885	\$ 334,692	\$ 264,555
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FUND BALANCE End of Year

\$ 19,818	\$ 82,203	\$ 124,625
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SAN JUAN RIVER VILLAGE METRO DISTRICT CONSERVATION FUND - 2024 ADOPTED BUDGET

Income
Beginning Bal
INCOME
INTEREST INCOME
Total Income - Conservation Fund

2024 BUDGET	2023 PROJ	2022 PREVIOUS
57	69	
550	588	620
		2
\$ 607	\$ 657	\$ 622

EXPENSES
975 CONSERVATION PROJECTS
Total Expense - Conservation Fund

2024 BUDGET	2023 PROJ	2022 PREVIOUS
550	600	401
\$ 550	\$ 600	\$ 401

FUND BALANCE End of Year

\$ 57	\$ 57	\$ 221
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SAN JUAN RIVER VILLAGE COMBINED FUNDS - 2024 ADOPTED BUDGET

GENERAL FUND		WATER FUND		SEWER FUND		CONSERVATION FUND	
BEGINNING BALANCE 1/1/24	\$ 157,658	BEGINNING BALANCE 1/1/24	\$ 86,271	BEGINNING BALANCE 1/1/24	\$ 82,203	BEGINNING BALANCE 1/1/24	\$ 57
400 PROPERTY TAXES	\$ 94,478	404 WATER USAGE FEES	\$ 110,000	SEWER RESERVE CARRY OVER	\$ 200,000	416 INCOME	\$ 550
401 HWY USER FEES	\$ 9,900	4041 DAILY USE SURCHARGE FEE	\$ 3,000	404 SEWER USAGE FEES	\$ 70,000	BANK INTEREST	\$ -
402 ROAD FEES	\$ 300	405 WATER TAP FEES	\$ 7,000	4041 DAILY USE SURCHARGE FEE	\$ 3,000		
403 INFRASTRUCTURE FEES	\$ 217,920	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/REFUNDS/ABATEMENTS	\$ -			BANK INTEREST	\$ -		
413 SENIOR/VET EXEMPT TAX	\$ -						
418 MISC INCOME	\$ 50						
TRANSFER FROM WATER FOR SALARIES	\$ 30,000						
TRANSFER FROM SEWER FOR SALARIES	\$ 16,000						
BANK INTEREST	\$ 200						
TOTAL INCOME	\$ 373,398	TOTAL INCOME	\$ 122,100	TOTAL INCOME	\$ 81,500	TOTAL INCOME	\$ 550
TOTAL AVAILABLE FUNDS	\$ 531,056	TOTAL AVAILABLE FUNDS	\$ 208,371	TOTAL AVAILABLE FUNDS	\$ 363,703	TOTAL AVAILABLE FUNDS	\$ 607
500 SALARY & WAGES	\$ 136,000	700 CLASS A OPERATOR-WATER	\$ 7,000	700 CLASS A OPERATOR-SEWER	\$ 6,000		
5002 MERIT INCENTIVES	\$ 26,500	701 WATER SYSTEM OPERATOR - TRANS TO GEN	\$ 30,000	701 WASTEWATER SYSTEM OPERATOR - TRANS TO GEN	\$ 16,000	975 CONSERVATION PROJECTS	\$ 550
501 HEALTH SAVINGS PLAN CONTRIBUTION	\$ 12,730	702 ELECTRIC-WATER	\$ 15,000	702 ELECTRIC-SEWER	\$ 12,000		
502 HEALTH INSURANCE CONTRIBUTION	\$ 11,100	703 NATURAL GAS-WATER	\$ -	704 SEWER LINE REPAIRS-LABOR	\$ -		
503 WORKER'S COMP	\$ 4,875	704 WATER LINE REPAIRS/LABOR/EQUIP	\$ -	705 SEWER LINE REPAIRS-MATLS	\$ -		
504 SOCIAL SECURITY	\$ 10,075	705 WATER LINE REPAIRS-MATLS	\$ -	707 REPAIR LABOR-SEWER	\$ 3,000		
505 MEDICARE	\$ 2,356	707 REPAIR LABOR-WATER	\$ 3,000	708 REPAIR PARTS -SEWER	\$ 5,000		
506 STATE UNEMPLOYMENT	\$ 488	708 REPAIR PARTS-WATER	\$ 12,000	710 SUPPLIES-SEWER	\$ 3,500		
507 RETIREMENT CONTRIBUTION	\$ 10,155	709 CHEMICALS-WATER	\$ 5,000	713 MONTHLY TEST-SEWER	\$ 8,000		
615 WATER JET TRUCK EXPENSES	\$ 1,000	710 SUPPLIES-WATER	\$ 4,000	714 FREIGHT/SHIPPING-SEWER	\$ 200		
614 WATER TRUCK EXPENSES	\$ 1,000	712 UTILITY NOTIFICATION	\$ 100	715 PROF FEES/CONSULTING	\$ 10,000		
613 BOBCAT MAINTENANCE	\$ 2,000	713 MONTHLY TEST-WATER	\$ 10,000	513 OFFICE SUPPLIES	\$ 150		
612 AUTOMOTIVE EXPENSES	\$ 6,000	714 FREIGHT/SHIPPING-WATER	\$ 5,000	620 BLDG MAINT-SEWER	\$ 1,000		
611 BACKHOE MAINTENANCE	\$ 2,500	715 PROF FEES/CONSULTING	\$ 9,000	623 CAPITAL PROJECTS	\$ 71,000		
510 ACCOUNTING/BOOKKEEPING	\$ 12,000	620 BLDG MAINT - WATER	\$ 1,000	625 CONTRIBUTION TO CAPITAL RESERVES	\$ -		
511 DUES/MEMBERSHIPS	\$ 1,500	526 DEBT SVC - PRINCIPAL REDUCTION	\$ -	950 HOOKUP PARTS/LABOR/MATL	\$ 1,500		
512 POSTAGE/SHIPPING	\$ 12,000	527 INTEREST ON NOTES PAYABLE	\$ -	TRANSFER TO GENERAL FUND	\$ -		
513 OFFICE SUPPLIES/EQUIP	\$ 5,000	513 OFFICE SUPPLIES	\$ 500	TRANSFER TO WATER FUND	\$ -		
514 PROFESSIONAL/CONSULT	\$ 1,000	716 AMR MAINTENANCE	\$ 7,000	COST OVER RUN @ 10%	\$ 6,535		
515 LIEN/LEGAL FEES	\$ 10,000	538 SPECIAL USE PERMIT FEE	\$ 500	SEWER PLANT CAPITAL PROJECT	\$ 200,000		
516 ELECTRICITY	\$ 2,000	623 CAPITAL PROJECTS	\$ 52,325				
517 NATURAL GAS	\$ 2,500	625 CONTRIBUTION TO CAPITAL RESERVES	\$ -				
518 TELEPHONE	\$ 2,500	951 HOOKUP PARTS/LABOR/MATL	\$ 3,000				
520 WASTE REMOVAL	\$ 2,500	TRANSFER TO SEWER FUND	\$ -				
521 TREASURER'S FEES	\$ 2,000	TRANSFER TO GENERAL FUND	\$ -				
522 ELECTION EXPENSE	\$ -	COST OVER RUN @ 10%	\$ 11,210				
523 PUBLIC NOTICE ADV	\$ 250						
524 TRAVEL/ENTERTAINMENT	\$ 2,500						
525 BANK SVC CHGS	\$ 100						
526 DEBT SVC - PRINCIPAL REDUCTION	\$ -						
527 INTEREST ON NOTES PAYABLE	\$ -						
528 LIABILITY INS	\$ 19,401						
536 DEBT SVC- PREPAYMENT PENALTY	\$ -						
530 MISC EXPENSE	\$ 250						
531 CONTRACT LABOR	\$ 5,000						
532 EDUCATION	\$ 2,000						
535 EQUIPMENT REGISTRATION	\$ -						
550 CUSTOMER RETURNS	\$ -						
600 GRADER REPAIRS	\$ 2,000						
601 COMPACTOR REPAIRS	\$ 750						
602 FUEL	\$ 10,000						
603 ROAD MAINT LABOR	\$ -						
604 SNOWPLOWING	\$ 5,000						
605 ROAD MAINT MATERIALS	\$ 4,000						
606 ROAD REPAIRS/SIGNS/CULVERTS	\$ 3,000						
607 LEASE PAYMENTS	\$ -						
620 BLDG MAINT-CLUBHOUSE	\$ 1,000						
621 GROUNDS MAINT/MOWING	\$ 1,500						
622 FIRE HYDRANT TEST	\$ -						
623 CAPITAL PROJECTS	\$ 97,400						
625 CAPITAL PROJECTS - PARKS & REC	\$ 2,500						
LITIGATION SETTLEMENT	\$ -						
TRANSFER TO WATER FUND	\$ -						
TRANSFER TO SEWER FUND	\$ -						
COST OVER RUN @ 5%	\$ 16,501						
TOTAL EXPENSE	\$ 443,931	TOTAL EXPENSE	\$ 175,635	TOTAL EXPENSE	\$ 343,885	TOTAL EXPENSE	\$ 550
	\$ -						
NET INCOME (FUND BALANCE)	\$ 87,125	NET INCOME (FUND BALANCE)	\$ 32,736	NET INCOME (FUND BALANCE)	\$ 19,818	NET INCOME (FUND BALANCE)	\$ 57
COMBINED FUNDS NET INCOME	\$ 139,679						

PROPOSED CAPITAL PROJECTS

GENERAL:

Road Improvements	\$ 8,000
Dust Control	\$ 70,000
Speed Bump Markers	\$ 2,400
Engineering Study of Road Conditions	\$ 5,000
Underground Drip Irrigation Controls for Trees	\$ 2,000
Toolboxes/tools	\$ 10,000

TOTAL COST **\$ 97,400**

WATER:

Whole House Water Filtration System Rebate	\$ 2,000
Water Tank Fence	\$ 22,000
Water Tank Security Cameras	\$ 2,000
Stainless Steel Pilot Assembly for PRV's	\$ 6,325
PRV on Harman Ave	\$ 20,000

TOTAL COST **\$ 52,325**

SEWER:

Manhole Rehab (8 Manholes)	\$ 60,000
Little Beaver Lift Station Odor Remedy	\$ 2,000
Little Beaver Lift Station Rebuild	\$ 9,000

TOTAL COST **\$ 71,000**

CONSERVATION TRUST:

COMMUNITY PROJECTS	\$ 550
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TOTAL COST **\$ 550**