

SAN JUAN RIVER VILLAGE COMBINED FUNDS - 2024 ADOPTED BUDGET

GENERAL FUND		WATER FUND		SEWER FUND		CONSERVATION FUND	
BEGINNING BALANCE 1/1/25	\$ 170,758	BEGINNING BALANCE 1/1/25	\$ 85,942	BEGINNING BALANCE 1/1/25	\$ 97,147	BEGINNING BALANCE 1/1/25	\$ 98
400 PROPERTY TAXES	\$ 95,107	404 WATER USAGE FEES	\$ 110,000	SEWER RESERVE CARRY OVER	\$ 200,000	416 INCOME	\$ 650
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	\$ 211,200	800 HOOKUP FEES	\$ 2,100	405 SEWER TAP FEES	\$ 7,000		
407 SPECIFIC OWNERSHIP TAX	\$ 3,000	TRANSFER FROM GENERAL	\$ 49,000	800 HOOKUP FEES	\$ 1,500		
410 DELINQUENT INTEREST	\$ 50	TRANSFER FROM SEWER FUND	\$ 76,000	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	\$ -						
TRANSFER FROM SEWER FOR SALARIES	\$ -						
BANK INTEREST	\$ 200						
TOTAL INCOME	\$ 321,307	TOTAL INCOME	\$ 247,100	TOTAL INCOME	\$ 81,500	TOTAL INCOME	\$ 650
TOTAL AVAILABLE FUNDS	\$ 492,065	TOTAL AVAILABLE FUNDS	\$ 333,042	TOTAL AVAILABLE FUNDS	\$ 378,647	TOTAL AVAILABLE FUNDS	\$ 748
500 SALARY & WAGES	\$ 124,000	700 CLASS A OPERATOR-WATER	\$ 7,000	700 CLASS A OPERATOR-SEWER	\$ 3,000		
5002 MERIT INCENTIVES	\$ 8,000	701 WATER SYSTEM OPERATOR - TRANS TO GEN	\$ -	701 WASTEWATER SYSTEM OPERATOR - TRANS TO GEN	\$ -	975 CONSERVATION PROJECTS	\$ 748
501 HEALTH SAVINGS PLAN CONTRIBUTION	\$ 13,850	702 ELECTRIC-WATER	\$ 15,000	702 ELECTRIC-SEWER	\$ 12,000		
502 HEALTH INSURANCE CONTRIBUTION	\$ 7,920	703 NATURAL GAS-WATER	\$ -	704 SEWER LINE REPAIRS-LABOR	\$ -		
503 WORKER'S COMP	\$ 3,960	704 WATER LINE REPAIRS/LABOR/EQUIP	\$ -	705 SEWER LINE REPAIRS-MATLS	\$ -		
504 SOCIAL SECURITY	\$ 8,184	705 WATER LINE REPAIRS-MATLS	\$ -	707 REPAIR LABOR-SEWER	\$ 3,000		
505 MEDICARE	\$ 1,914	707 REPAIR LABOR-WATER	\$ 3,000	708 REPAIR PARTS -SEWER	\$ 5,000		
506 STATE UNEMPLOYMENT	\$ 396	708 REPAIR PARTS-WATER	\$ 12,000	710 SUPPLIES-SEWER	\$ 3,500		
507 RETIREMENT CONTRIBUTION	\$ 10,462	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	\$ 100	620 BLDG MAINT-SEWER	\$ 1,000		
611 BACKHOE MAINTENANCE	\$ 2,500	715 PROF FEES/CONSULTING	\$ 9,000	623 CAPITAL PROJECTS	\$ 32,000		
510 ACCOUNTING/BOOKKEEPING	\$ 13,000	620 BLDG MAINT - WATER	\$ 1,000	625 CONTRIBUTION TO CAPITAL RESERVES	\$ -		
511 DUES/MEMBERSHIPS	\$ 1,500	526 DEBT SVC - PRINCIPAL REDUCTION	\$ 1,500	950 HOOKUP PARTS/LABOR/MATL	\$ 1,500		
512 POSTAGE/SHIPPING	\$ 3,000	527 INTEREST ON NOTES PAYABLE	\$ -	TRANSFER TO GENERAL FUND	\$ -		
513 OFFICE SUPPLIES/EQUIP	\$ 5,000	513 OFFICE SUPPLIES	\$ 500	TRANSFER TO WATER FUND	\$ 76,000		
514 PROFESSIONAL/CONSULT	\$ 1,000	716 AMR MAINTENANCE	\$ 7,000	COST OVER RUN @ 10%	\$ 4,435		
515 LIEN/LEGAL FEES	\$ 10,000	538 SPECIAL USE PERMIT FEE	\$ 550	SEWER PLANT CAPITAL PROJECT	\$ 186,000		
516 ELECTRICITY	\$ 2,000	623 CAPITAL PROJECTS	\$ 227,000				
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%	\$ 7,025				
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	\$ 21,420						
536 DEBT SVC- PREPAYMENT PENALTY	\$ -						
530 MISC EXPENSE	\$ 250						
531 CONTRACT LABOR	\$ 1,000						
532 EDUCATION	\$ 2,000						
535 EQUIPMENT REGISTRATION	\$ -						
550 CUSTOMER RETURNS	\$ -						
600 GRADER REPAIRS	\$ 2,000						
601 COMPACTOR REPAIRS	\$ 750						
602 FUEL	\$ 8,000						
603 ROAD MAINT LABOR	\$ -						
604 SNOWPLOWING	\$ 5,000						
605 ROAD MAINT MATERIALS	\$ 7,000						
606 ROAD REPAIRS/SIGNS/CULVERTS	\$ 3,000						
607 LEASE PAYMENTS	\$ -						
620 BLDG MAINT-CLUBHOUSE	\$ 1,000						
621 GROUNDS MAINT/MOWING	\$ 1,000						
622 FIRE HYDRANT TEST	\$ -						
623 CAPITAL PROJECTS	\$ 42,000						
625 CAPITAL PROJECTS - PARKS & REC	\$ 2,500						
LITIGATION SETTLEMENT	\$ -						
TRANSFER TO WATER FUND	\$ 49,000						
TRANSFER TO SEWER FUND	\$ -						
COST OVER RUN @ 5%	\$ 14,548						
TOTAL EXPENSE	\$ 399,504	TOTAL EXPENSE	\$ 311,275	TOTAL EXPENSE	\$ 345,785	TOTAL EXPENSE	\$ 748
	\$ -						
NET INCOME (FUND BALANCE)	\$ 92,561	NET INCOME (FUND BALANCE)	\$ 21,767	NET INCOME (FUND BALANCE)	\$ 32,862	NET INCOME (FUND BALANCE)	\$ -
COMBINED FUNDS NET INCOME	\$ 147,190						

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

Income

	2025 BUDGET	2024 PROJ	2023 PREVIOUS
Beginning Bal	170,758	216,743	185,377
Property Taxes	95,107	94,968	54,321
Hwy user Tax	9,900	9,900	9,277
Road Fees	300	300	300
Infrastructure Fees	211,200	217,920	213,020
Specific Ownership Tax	3,000	4,818	5,981
Delinquent Interest	50	97	107
Legal Lien late Fees	1,500	1,975	2,650
Reimbursement / Refunds			
Senior/Vet Exempt Tax			710
Abatements		(1,385)	-41
Bank Interest	200	200	190
Misc Income	50	1,122	3045
Sale of Capital Assets			
Transfer from Water	-		73000
Transfer from Sewer		16,000	57000
Total Income - General Fund	\$ 492,065	\$ 562,658	\$ 604,937

EXPENSES

	2025 BUDGET	2024 PROJ	2023 PREVIOUS
500 SALARY & WAGES	124,000	120,000	157,998
5002 MERIT INCENTIVES	8,000	26,500	8,121
501 HEALTH SAVINGS PLAN CONTRIB	13,850	12,730	8,030
502 HEALTH INSURANCE CONTRIB	7,920	11,100	22,244
503 WORKER'S COMP	3,960	4,875	3,217
504 SOCIAL SECURITY	8,184	10,075	10,299
505 MEDICARE	1,914	2,356	2,409
506 STATE UNEMPLOYMENT	396	488	332
507 RETIREMENT CONTRIB	10,462	10,155	
615 WATER JET TRUCK EXPENSES	1,000	1,000	748
614 WATER TRUCK EXPENSES	1,000	1,000	414
613 BOBCAT MAINTENANCE	2,000	2,000	533
612 AUTOMOTIVE EXPENSES	6,000	6,000	5,600
611 BACKHOE MAINTENANCE	2,500	2,500	2,038
510 ACCOUNTING/BOOKKEEPING	13,000	12,000	11,142
511 DUES/MEMBERSHIPS/SOFTWARE	1,500	1,500	1,726
512 POSTAGE/SHIPPING	3,000	3,000	4,716
513 OFFICE SUPPLIES/EQUIP	5,000	5,000	3,406
514 PROFESSIONAL/CONSULT	1,000	1,000	11,626
515 LIEN/LEGAL FEES	10,000	10,000	3,083
516 ELECTRICITY	2,000	2,000	1,354
517 NATURAL GAS	2,500	2,500	1,714
518 TELEPHONE	2,500	2,500	1,870
520 WASTE REMOVAL	2,500	2,500	1,675
521 TREASURER'S FEES	2,000	2,000	1,676
522 ELECTION EXPENSE	0	-	68
523 PUBLIC NOTICE ADV	250	250	26
524 TRAVEL/ENTERTAINMENT	2,500	2,500	1,195
525 BANK SERVICE CHARGES	100	100	138

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

526 BANK DEBT SERVICE			
527 INTEREST ON NOTES PAYABLE			
528 LIABILITY INS	21,420	19,471	17,738
536 DEBT SERV PREPAY PENALTY			
530 MISC EXPENSE	250	250	108
531 CONTRACT LABOR	1,000	5,000	756
532 EDUCATION	2,000	2,000	705
535 EQUIPMENT REGISTRATION	0	-	
550 CUSTOMER RETURNS			
600 GRADER REPAIRS	2,000	2,000	6,580
601 COMPACTOR REPAIRS	750	750	146
602 FUEL	8,000	10,000	7,371
603 ROAD MAINT LABOR			
604 SNOW PLOWING	5,000	5,000	3,195
605 ROAD MAINT MATERIALS	7,000	4,000	3,440
606 REPAIRS/SIGNS/CULVERTS	3,000	3,000	3,396
607 LEASE PAYMENTS			
620 BLDG MAINT-CLUBHOUSE	1,000	1,000	353
621 GROUNDS MAINT/MOWING	1,000	1,500	147
622 FIRE HYDRANT TEST			
623 CAPITAL PROJECTS	42,000	77,800	75,399
PARKS AND RECREATION	2,500	2,500	1,462
Litigation Settlement			
TRANSFER TO WATER FUND	49,000		
TRANSFER TO SEWER FUND			
Cost Over Run @ 5%	14,548		
Total Expense General Fund	\$ 399,504	\$ 391,900	\$ 388,194
TOTAL RESTRICTED FUNDS	\$ 399,504	\$ 391,900	\$ 388,194
FUND BALANCE End of Year	\$ 92,561	\$ 170,758	\$ 216,743

SAN JUAN RIVER VILLAGE METRO DISTRICT WATER FUND - 2025 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

	2025 BUDGET	2024 PROJ	2023 PREVIOUS
	85,942	137,822	144,358
Water User Base Fees	110,000	110,000	113,078
DAILY USE SURCHARGE FEE	3,000	3,000	3,379
WATER TAP FEES	7,000	7,000	20,000
HOOKUP FEES	2,100	2,100	4,200
TRANSFER FROM GENERAL FUND	49,000		
TRANSFER FROM SEWER FUND	76,000		
INTEREST INCOME			173
Total Income - Water Fund	\$ 333,042	\$ 259,922	\$ 285,188

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

	2025 BUDGET	2024 PROJ	2023 PREVIOUS
700 CLASS A OPERATOR-WATER	7,000	7,000	2,160
701 WATER SYSTEM OPERATOR -			
TRANSFER TO GENERAL	-	-	73,000
702 ELECTRIC-Water	15,000	15,000	11,623
703 NATURAL GAS WATER			
704 WATER LINE REPAIRS			
705 WATER LINE REPAIRS MATLS			
707 REPAIR LABOR WATER	3,000	3,000	-
708 REPAIR PARTS WATER	12,000	12,118	9,817
709 CHEMICALS-WATER	5,000	5,000	5,523
710 SUPPLIES-WATER	4,000	4,000	3,378
712 UTILITY NOTIFICATION	100	100	129
713 MONTHLY TEST-WATER	10,000	10,000	5,524
714 FREIGHT/SHIPPING-WATER	100	5,000	-
715 PROF FEES/CONSULTING	9,000	30,000	448
620 BLDG MAINT - WATER	1,000	1,000	231
526 DEBT SERVICE			
527 INTEREST ON NOTES PAYABLE			
513 OFFICE SUPPLIES	500	500	-
716 AMR MAINTENANCE	7,000	7,000	2,524
538 SPECIAL USE PERMIT FEE	550	500	468
623 CAPITAL PROJECTS	227,000	59,552	29,185
625 CONTRIB TO CAP. RESERVES			
CUSTOMER REFUND			
HOOKUP PARTS/LABOR/MATL	3,000	3,000	3,356
TRANSFER TO SEWER FUND			
TRANSFER TO GENERAL FUND			
Cost Over Run @ 10%	7,025	11,210	
Total Expense Water Fund	\$ 311,275	\$ 173,980	\$ 147,366

TOTAL RESTRICTED FUNDS	\$ 311,275	\$ 173,980	\$ 147,366
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FUND BALANCE End of Year	\$ 21,767	\$ 85,942	\$ 137,822
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SAN JUAN RIVER VILLAGE METRO DISTRICT SEWER FUND - 2025 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

2025 BUDGET	2024 PROJ	2023 PREVIOUS
97,147	119,997	133,748
200,000	200,000	200,000
70,000	70,000	71,414
3,000	3,000	3,379
7,000	7,000	20,000
1,500	1,500	3,000
		345
\$ 378,647	\$ 401,497	\$ 431,886

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

2025 BUDGET	2024 PROJ	2023 PREVIOUS
3,000	6,000	648
	16,000	57,000
12,000	12,000	9,791
3,000	3,000	550
5,000	5,000	3,925
3,500	3,500	1,663
8,000	8,000	4,594
200	200	-
10,000	10,000	228
150	150	
1,000	1,000	
32,000	38,000	31,972
1,500	1,500	1,518
76,000		
4,435		
186,000	200,000	200,000
\$ 345,785	\$ 304,350	\$ 311,889

TOTAL RESTRICTED FUNDS

\$ 345,785	\$ 304,350	\$ 311,889
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FUND BALANCE End of Year

\$ 32,862	\$ 97,147	\$ 119,997
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SAN JUAN RIVER VILLAGE METRO DISTRICT CONSERVATION FUND - 2025 ADOPTED BUDGET

Income
Beginning Bal
INCOME
INTEREST INCOME
Total Income - Conservation Fund

2025 BUDGET	2024 PROJ	2023 PREVIOUS
98	698	69
650	600	689
\$ 748	\$ 1,298	\$ 758

EXPENSES
975 CONSERVATION PROJECTS
Total Expense - Conservation Fund

2025 BUDGET	2024 PROJ	2023 PREVIOUS
748	1,200	60
\$ 748	\$ 1,200	\$ 60

FUND BALANCE End of Year

\$ -	\$ 98	\$ 698
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PROPOSED CAPITAL PROJECTS

GENERAL:

Dust Control	\$	35,000
Trailer for applying Dust Abatement Office in Maintenance Building	\$	4,000
	\$	3,000

TOTAL COST **\$ 42,000**

WATER:

Whole House Water Filtration System Rebate	\$	2,000
Pre-oxidation Filter System to remove iron & manganese	\$	225,000

TOTAL COST **\$ 227,000**

SEWER:

Manhole Rehab (8 Manholes)	\$	30,000
Sunflower Lift Station Control Panel	\$	2,000

TOTAL COST **\$ 32,000**

CONSERVATION TRUST:

COMMUNITY PROJECTS	\$	4,000
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TOTAL COST **\$ 4,000**