


Blue Valley Metropolitan District	ACTUAL PRIOR YEAR 2013	FINAL BUDGET 2014	Jan 1, 2014 - Sept 30, 2014	Estimated Year End 2014	Budget 2015
Beginning Balance	\$ 219,465.00	\$ 254,974.79	\$ 254,974.79	\$ 254,974.79	\$ 266,315.79
Non Operating Revenues					
Tax Interest	\$ 122.09	\$ 75.00	\$ 26.81	\$ 80.00	\$ 75.00
SO Tax	\$ 2,660.44	\$ -	\$ 2,110.06	\$ 2,000.00	\$ -
Interest Earned	\$ 469.24	\$ 300.00	\$ 329.87	\$ 330.00	\$ 300.00
Bond Debt Service Levy	\$ 41,242.67	\$ 38,748.69	\$ 39,058.66	\$ 39,100.00	\$ 42,374.42
Property Tax	\$ 16,759.50	\$ 11,554.35	\$ 11,554.35	\$ 11,600.00	\$ 25,419.57
Bond SO Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Operation Revenues - Water					
Water Misc Charges	\$ 1,540.00	\$ 1,100.00	\$ 1,186.21	\$ 1,400.00	\$ 1,100.00
Water Sales	\$ 92,326.50	\$ 89,600.00	\$ 68,019.50	\$ 88,000.00	\$ 89,600.00
Water Tap & Backflow Fee	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -
Grant Income	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 93,555.00
Other Revenues (Recycling & River Access)	\$ 283.05	\$ 250.00	\$ 183.00	\$ 250.00	\$ 250.00
TOTAL AVAILABLE REVENUES	\$ 155,403.49	\$ 216,628.04	\$ 146,468.46	\$ 166,760.00	\$ 252,673.99
TOTAL AVAILABLE FUNDS	\$ 374,868.49	\$ 471,602.83	\$ 401,443.25	\$ 421,734.79	\$ 518,989.78
Water Expenses					
Water Electrical & Telephone	\$ 4,441.82	\$ 4,000.00	\$ 3,743.00	\$ 4,500.00	\$ 4,750.00
Water Meter Expenses					
-Meters & Parts	\$ 185.50	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
-Meter Reading	\$ 120.00	\$ 480.00	\$ 360.00	\$ 480.00	\$ 480.00
Water Misc Supplies & Exp	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operator Cost					
-Operator Base Fee	\$ 17,565.00	\$ 18,900.00	\$ 15,750.00	\$ 18,900.00	\$ 18,900.00
-Chemicals & Related supplies	\$ 1,808.93	\$ 5,000.00	\$ 2,981.07	\$ 3,000.00	\$ 5,000.00
-Call outs	\$ -	\$ -	\$ -	\$ -	\$ -
Water Purchased	\$ 2,814.00	\$ 2,850.00	\$ 2,814.00	\$ 2,814.00	\$ 2,850.00
Water Road Expense					
-Plow Pump & Tank Access	\$ -	\$ -	\$ -	\$ -	\$ -
-Maint Repair	\$ -	\$ -	\$ -	\$ -	\$ -
Water System maint & repairs	\$ 30,445.70	\$ 16,500.00	\$ 22,114.78	\$ 32,000.00	\$ 19,500.00
Water Capital Outlay					
- Pump	\$ -	\$ -	\$ -	\$ -	\$ -
- Lines	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 194,000.00
- Tank	\$ -	\$ -	\$ -	\$ -	\$ -
- Grant	\$ -	\$ 10,000.00	\$ 11,644.83	\$ 15,000.00	\$ 10,000.00
Road Expenses					
Road Maint & Repairs	\$ 1,517.11	\$ 2,554.35	\$ -	\$ 2,500.00	\$ 4,170.10
Road Plowing	\$ 3,720.00	\$ 9,000.00	\$ 2,528.00	\$ 9,000.00	\$ 9,000.00
Road Capitol Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Recreational Expenses					
River Access / Signage, Etc.	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
Administrative Expenses					
Administrative Asst	\$ 3,268.75	\$ 4,500.00	\$ 3,771.25	\$ 4,000.00	\$ 4,500.00
Auditor / Election	\$ 925.00	\$ 8,700.00	\$ -	\$ 5,500.00	\$ 8,700.00
Bond Fee	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Bond Repayment	\$ 40,625.00	\$ 38,750.00	\$ 4,375.00	\$ 40,625.00	\$ 41,875.00
Insurance	\$ 3,778.00	\$ 3,500.00	\$ 100.00	\$ 3,500.00	\$ 3,500.00
Legal fees	\$ 3,566.75	\$ 5,000.00	\$ 6,289.27	\$ 6,500.00	\$ 8,000.00
Office Expense					
- Supplies	\$ 477.90	\$ 750.00	\$ 296.48	\$ 750.00	\$ 750.00
- Telephone	\$ 1,000.00	\$ 1,500.00	\$ 1,088.41	\$ 1,400.00	\$ 1,500.00
- Postage	\$ 228.00	\$ 300.00	\$ 717.33	\$ 750.00	\$ 750.00
Treas Fees	\$ 2,906.24	\$ 3,500.00	\$ 2,516.50	\$ 3,200.00	\$ 3,500.00
Cash Flow Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Capitol Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 119,893.70	\$ 287,034.35	\$ 81,589.92	\$ 155,419.00	\$ 342,975.10
Ending Balance	\$ 254,974.79	\$ 184,568.48	\$ 319,853.33	\$ 266,315.79	\$ 176,014.68
Emergency Reserve	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
					
I, Rebecca A. Guthrie certify that the attached is a true and accurate copy of the adopted 2015 budget of the Blue Valley Metropolitan District.					