


Blue Valley Metropolitan District	ACTUAL PRIOR YEAR 2014	FINAL BUDGET 2015	Jan 1, 2015 - Dec 9, 2015	Estimated Year End 2015	Budget 2016	
Beginning Balance	\$ 254,974.79	\$ 297,152.97	\$ 297,152.97	\$ 297,152.97	\$ 250,508.75	
Non-Operating Revenues						
Banking Interest Earned	\$ 517.98	\$ 300.00	\$ 479.84	\$ 510.98	\$ 350.00	
Misc. Admin Fees Income	\$ -	\$ -	\$ 116.00	\$ 116.00	\$ -	
Prop Tax - Bond Debt Service Levy	\$ 39,058.66	\$ 42,374.42	\$ 43,437.03	\$ 43,437.03	\$ 40,187.23	
Property Tax	\$ 11,554.35	\$ 25,419.57	\$ 25,419.57	\$ 25,419.57	\$ 33,194.97	
Tax - Special Ownership	\$ 2,763.48	\$ -	\$ 3,416.80	\$ 3,416.80	\$ -	
Tax Interest - County Treasurer	\$ 26.81	\$ 75.00	\$ 13.87	\$ 13.87	\$ 30.00	
Bond SO Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL NON-OPERATING REVENUES	\$ 53,921.28	\$ 68,168.99	\$ 72,883.11	\$ 72,914.25	\$ 73,762.20	
Operation Revenues - Water						
Grant Income	\$ 27,201.21	\$ 93,555.00	\$ 93,555.00	\$ 94,117.00	\$ -	
Other Revenues (Recycling & River Access)	\$ 233.00	\$ 250.00	\$ 336.80	\$ 336.80	\$ 250.00	
Water Misc Charges	\$ 1,235.00	\$ 1,100.00	\$ 1,669.50	\$ 1,669.50	\$ 1,100.00	
Water Sales	\$ 90,373.00	\$ 89,600.00	\$ 91,572.50	\$ 91,010.50	\$ 89,600.00	
Water Tap & Backflow Fee	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -	
TOTAL OPERATIONS REVENUES - WATER	\$ 119,042.21	\$ 184,505.00	\$ 211,133.80	\$ 211,133.80	\$ 90,950.00	
TOTAL AVAILABLE REVENUES	\$ 172,963.49	\$ 252,673.99	\$ 284,016.91	\$ 284,048.05	\$ 164,712.20	
TOTAL AVAILABLE FUNDS	\$ 427,938.28	\$ 549,826.96	\$ 581,169.88	\$ 581,201.02	\$ 415,220.95	
Water Expenses						
Water Purchased	\$ 2,814.00	\$ 2,850.00	\$ 2,914.00	\$ 2,914.00	\$ 2,914.00	
Water System maint & repairs	\$ 35,634.78	\$ 19,500.00	\$ 27,893.15	\$ 27,893.15	\$ 30,000.00	
Water Electrical & Telephone	\$ 4,650.77	\$ 4,750.00	\$ 3,874.43	\$ 3,874.43	\$ 4,750.00	
Water Meter Expenses						
-Meters & Parts	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	
-Meter Reading	\$ 360.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 500.00	
Water Misc Supplies & Exp	\$ -					
Water Operator Cost						
-Operator Base Fee	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00	
-Chemicals & Related supplies	\$ 5,430.15	\$ 5,000.00	\$ 4,741.41	\$ 4,741.41	\$ 5,000.00	
-Call outs						
Water Road Expense						
-Plow Pump & Tank Access						
-Maint Repair						
Water Capital Outlay						
- Pump	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
- Lines	\$ -	\$ 194,000.00	\$ -	\$ -	\$ -	
- Tank	\$ -	\$ -	\$ -	\$ -	\$ -	
- Grant	\$ 848.23	\$ 10,000.00	\$ 187,874.71	\$ 187,874.71	\$ -	
TOTAL WATER EXPENSES	\$ 68,637.93	\$ 255,980.00	\$ 246,677.70	\$ 246,677.70	\$ 72,564.00	
Road Expenses						
Road Maint & Repairs	\$ 91.50	\$ 4,170.10	\$ 11,126.22	\$ 11,771.22	\$ 30,000.00	See Note A
Road Plowing	\$ 2,528.00	\$ 9,000.00	\$ 2,020.00	\$ 2,020.00	\$ 5,000.00	
Road Capitol Outlay						
TOTAL ROAD EXPENSES	\$ 2,619.50	\$ 13,170.10	\$ 13,146.22	\$ 13,791.22	\$ 35,000.00	
Administrative Expenses						
Administrative Asst	\$ 4,908.75	\$ 4,500.00	\$ 3,955.00	\$ 5,000.00	\$ 5,000.00	
Auditor / Election	\$ -	\$ 8,700.00	\$ 5,935.00	\$ 5,935.00	\$ 8,700.00	
Bond Fee	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Bond Repayment	\$ 38,750.00	\$ 41,875.00	\$ 41,875.00	\$ 41,875.00	\$ 40,187.50	
Cty Treas Fees	\$ 2,516.50	\$ 3,500.00	\$ 3,379.78	\$ 3,500.00	\$ 3,500.00	
Insurance	\$ 388.00	\$ 3,500.00	\$ 3,344.00	\$ 3,500.00	\$ 3,500.00	
Legal fees	\$ 9,446.27	\$ 8,000.00	\$ 3,989.80	\$ 6,500.00	\$ 18,000.00	
Office Expense						
- Supplies	\$ 818.33	\$ 750.00	\$ 1,311.47	\$ 1,500.00	\$ 1,200.00	
- Telephone	\$ 1,384.70	\$ 1,500.00	\$ 1,217.57	\$ 1,217.57	\$ 1,500.00	
- Postage & Publishing/Advertising	\$ 815.33	\$ 750.00	\$ 695.78	\$ 695.78	\$ 750.00	
Cash Flow Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Capitol Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ADMINISTRATIVE EXPENSES	\$ 59,527.88	\$ 73,575.00	\$ 66,203.40	\$ 70,223.35	\$ 82,837.50	
Recreational Expenses						
River Access / Signage, Etc.	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	
TOTAL EXPENDITURES	\$ 130,785.31	\$ 342,975.10	\$ 326,027.32	\$ 330,692.27	\$ 190,651.50	
Ending Balance	\$ 297,152.97	\$ 206,851.86	\$ 255,142.56	\$ 250,508.75	\$ 224,569.45	
Emergency Reserve		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Note A: Road specific tax levy for 2016 = \$18105.48						
						
I, Andrea M. Buller, certify that the attached is a true and accurate copy of the adopted 2016 budget of the Blue Valley Metropolitan District.						