

Blue Valley Metropolitan District	AUDITED YEAR 2019	FINAL BUDGET 2021	Actual 2021 as of 10/11/2021 (Accrual Basis)	Estimated Year End 2021 (Accrual Basis)	DRAFT 2022 Budget
Beginning Balance	\$ 251,262.83	\$ 268,660.13	\$ 251,262.83	\$ 251,262.83	\$ 205,445.34
Non-Operating Revenues					
Banking Interest Earned	\$ 3,941.87	\$ 350.00	\$ 246.05	\$ 246.05	\$ 350.00
Misc. Admin Fees Income	\$ 20.00	\$ -	\$ -	\$ -	\$ -
Prop Tax - Bond Debt Service Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ 32,998.02	\$ 45,076.24	\$ 44,911.31	\$ 44,911.31	\$ 49,910.19
Tax - Special Ownership	\$ 2,874.70	\$ 3,500.00	\$ 2,865.86	\$ 2,865.86	\$ 3,500.00
Tax Interest - County Treasurer	\$ 68.40	\$ 30.00	\$ 62.56	\$ 62.56	\$ 30.00
Bond SO Tax	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ 39,902.99	\$ 48,956.24	\$ 48,085.78	\$ 48,085.78	\$ 53,790.19
Operation Revenues - Water					
Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues (Recycling & River Access)	\$ 200.00	\$ 250.00	\$ -	\$ -	\$ 250.00
Water Misc Charges	\$ 1,570.00	\$ 800.00	\$ 1,821.00	\$ 1,821.00	\$ 800.00
Water Sales	\$ 102,954.42	\$ 99,200.00	\$ 76,138.70	\$ 100,538.70	\$ 99,200.00
Water Tap & Backflow Fee	\$ 12,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -
TOTAL OPERATIONS REVENUES - WATER	\$ 116,724.42	\$ 100,250.00	\$ 101,959.70	\$ 126,359.70	\$ 100,250.00
TOTAL AVAILABLE REVENUES	\$ 156,627.41	\$ 149,206.24	\$ 150,045.48	\$ 174,445.48	\$ 154,040.19
TOTAL AVAILABLE FUNDS	\$ 407,890.24	\$ 417,866.37	\$ 401,308.31	\$ 425,708.31	\$ 359,485.53
Administrative Expenses					
Licenses and Permits					
Administrative Asst	\$ 8,976.25	\$ 9,000.00	\$ 7,037.90	\$ 9,000.00	\$ 12,000.00
Auditor / Election	\$ 1,675.00	\$ 8,700.00	\$ 1,759.04	\$ 8,700.00	\$ 8,700.00
Bond Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Repayment	\$ -	\$ -	\$ -	\$ -	\$ -
Cty Treas Fees	\$ 1,653.31	\$ 3,800.00	\$ 2,248.74	\$ 3,800.00	\$ 3,800.00
Insurance	\$ 4,916.00	\$ 6,500.00	\$ 288.00	\$ 6,500.00	\$ 6,500.00
Legal fees	\$ 6,067.00	\$ 8,000.00	\$ 1,956.00	\$ 8,000.00	\$ 8,000.00
Office Expense					
- PO Box Rent	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00
- Supplies	\$ 1,236.74	\$ 1,200.00	\$ 537.39	\$ 1,200.00	\$ 1,200.00
- Postage & Publishing/Advertising	\$ 428.26	\$ 200.00	\$ 784.25	\$ 784.25	\$ 200.00
- Telephone	\$ 1,732.33	\$ 1,600.00	\$ 985.92	\$ 1,600.00	\$ 1,200.00
Cash Flow Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Capitol Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATIVE EXPENSES	\$ 26,760.89	\$ 39,076.00	\$ 15,673.24	\$ 39,660.25	\$ 41,676.00
Other Expenses					
River Access / Signage, Etc.	\$ -	\$ 250.00	\$ 214.10	\$ 250.00	\$ 250.00
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 250.00	\$ 214.10	\$ 250.00	\$ 250.00
Road Expenses					
Road Maint & Repairs	\$ 31,850.00	\$ 34,587.04	\$ 30,386.00	\$ 34,587.04	\$ 37,223.74
Road Plowing	\$ 6,150.00	\$ 7,600.00	\$ -	\$ 7,600.00	\$ 7,600.00
Road Capitol Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROAD EXPENSES	\$ 38,000.00	\$ 42,187.04	\$ 30,386.00	\$ 42,187.04	\$ 44,823.74
Water Expenses					
Water Purchased	\$ 2,814.00	\$ 2,914.00	\$ 2,814.00	\$ 2,914.00	\$ 2,914.00
Water System maint & repairs	\$ 4,306.36	\$ 10,000.00	\$ 420.00	\$ 10,000.00	\$ 10,000.00
-Call outs	\$ 14,222.61	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
- Locate Expense	\$ -	\$ -	\$ 31.68	\$ 31.68	\$ 50.00
Water Capital Outlay					
- Pump	\$ -	\$ -	\$ -	\$ -	\$ -
- Lines	\$ -	\$ -	\$ -	\$ -	\$ -
- Tank	\$ -	\$ -	\$ -	\$ -	\$ -
- Tranducers & Flow control valves @ gallery vault per Bishop Brogden Associates yield test analysis	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
- River Improvements - gallery side flow	\$ -	\$ 25,000.00	\$ 3,084.00	\$ 25,000.00	\$ 25,000.00
- Water Rate Study	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
- Grant (Engineering)	\$ 3,600.00	\$ 28,000.00	\$ 9,797.50	\$ 28,000.00	\$ 28,000.00
- Fire Hydrant Maintenance	\$ 1,260.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,400.00
Water Install - New Installations	\$ 175.00	\$ 500.00	\$ 105.00	\$ 500.00	\$ 500.00
Water Meter Expenses					
-Meters & Parts	\$ 3,754.45	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
-Meter Reading	\$ 3,185.00	\$ 3,200.00	\$ 1,085.00	\$ 3,200.00	\$ 3,200.00
Water Misc Supplies & Exp	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operator Cost					
-Regulation, Testing & Compliance	\$ 1,360.00	\$ 1,000.00	\$ 480.10	\$ 1,000.00	\$ 1,000.00
-Operator Base Fee	\$ 18,900.00	\$ 18,900.00	\$ 14,175.00	\$ 18,900.00	\$ 18,900.00
-Water Testing & Equipment Testing	\$ 8,110.13	\$ 8,000.00	\$ 5,971.47	\$ 8,000.00	\$ 8,000.00
Water Road Expense					
-Plow Pump & Tank Access	\$ -	\$ -	\$ -	\$ -	\$ -
-Maint Repair	\$ -	\$ -	\$ -	\$ -	\$ -
Water Utilities - Electrical & Telephone	\$ 5,184.49	\$ 5,720.00	\$ 5,495.75	\$ 5,720.00	\$ 5,000.00
TOTAL WATER EXPENSES	\$ 66,872.04	\$ 138,134.00	\$ 43,459.50	\$ 138,165.68	\$ 137,464.00
TOTAL EXPENDITURES	\$ 131,632.93	\$ 219,647.04	\$ 89,732.84	\$ 220,262.97	\$ 224,213.74
Net Income	\$ 24,994.48	\$ (70,440.80)	\$ 60,312.64	\$ (45,817.49)	\$ (70,173.55)
Depreciation Exp	35696.17				
Adjusted Net Income (Loss)	\$ (10,701.69)				
Ending Balance - Unrestricted	\$ 286,959.00	\$ 198,219.33	\$ 311,575.47	\$ 205,445.34	\$ 135,271.79
Emergency Reserve	\$ 1,162.00	\$ 1,162.00	\$ 1,162.00	\$ 1,162.00	\$ 1,162.00

Note A

website renewal till 2024

Note A + \$10,000.00

Note A: Road specific tax levy for 2022 = \$ 27,223.74

DRAFT

I, Andrea M. Buller, certify that the attached is a true and accurate copy of the adopted 2022 budget of the Blue Valley Metropolitan District.

2021 DRAFT Assessed Value from Grand Cty \$ 4,537,290.00