

Blue Valley Metropolitan District	AUDITED YEAR 2015	2016 Year End - Stands for Audit	FINAL BUDGET 2017	Actual Jan 1, 2017 - Dec. 11, 2017	Estimated Year End 2017	Budget 2018
Beginning Balance	\$ 301,291.72	\$ 261,630.00	\$ 267,611.83	\$ 277,388.78	\$ 277,388.78	\$ 254,854.88
Non-Operating Revenues						
Banking Interest Earned	\$ 548.00	\$ 552.70	\$ 350.00	\$ 589.73	\$ 616.73	\$ 350.00
Misc. Admin Fees Income	\$ 160.00	\$ 35.00	\$ -	\$ -	\$ -	\$ -
Prop Tax - Bond Debt Service Levy	\$ 69,074.00	\$ 40,187.23	\$ 42,997.40	\$ 42,997.40	\$ 42,997.40	\$ -
Property Tax	\$ -	\$ 31,785.52	\$ 32,994.17	\$ 32,994.09	\$ 32,994.09	\$ 32,573.53
Tax - Special Ownership	\$ 3,748.00	\$ 4,424.08	\$ 3,500.00	\$ 5,251.24	\$ 5,251.24	\$ 3,500.00
Tax Interest - County Treasurer	\$ 26.94	\$ 106.10	\$ 30.00	\$ 69.88	\$ 69.88	\$ 30.00
Bond SO Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ 73,556.94	\$ 77,090.63	\$ 79,871.57	\$ 81,902.34	\$ 81,929.34	\$ 36,453.53
Operation Revenues - Water						
Grant Income	\$ 93,555.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues (Recycling & River Access)	\$ 336.80	\$ 797.90	\$ 250.00	\$ 200.00	\$ 200.00	\$ 250.00
Water Misc Charges	\$ 1,490.00	\$ 1,780.00	\$ 1,100.00	\$ 770.00	\$ 770.00	\$ 800.00
Water Sales	\$ 91,350.00	\$ 93,054.48	\$ 89,600.00	\$ 68,441.25	\$ 88,441.25	\$ 93,600.00
Water Tap & Backflow Fee	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -
TOTAL OPERATIONS REVENUES - WATER	\$ 210,731.80	\$ 95,632.38	\$ 90,950.00	\$ 93,411.25	\$ 113,411.25	\$ 94,650.00
TOTAL AVAILABLE REVENUES	\$ 284,288.74	\$ 172,723.01	\$ 170,821.57	\$ 175,313.59	\$ 195,340.59	\$ 131,103.53
TOTAL AVAILABLE FUNDS	\$ 585,580.46	\$ 434,353.01	\$ 438,433.40	\$ 452,702.37	\$ 472,729.37	\$ 385,958.41
Administrative Expenses						
Licenses and Permits						
Administrative Asst	\$ 5,311.25	\$ 7,715.93	\$ 7,500.00	\$ 6,571.25	\$ 7,500.00	\$ 9,000.00
Auditor / Election	\$ 935.00	\$ 6,289.18	\$ 8,700.00	\$ 1,223.26	\$ 1,223.26	\$ 8,700.00
Bond Fee	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Bond Repayment	\$ 41,875.00	\$ 39,687.50	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ -
City Treas Fees	\$ 3,391.32	\$ 3,649.04	\$ 3,700.00	\$ 3,803.07	\$ 3,803.07	\$ 3,800.00
Insurance	\$ 3,652.00	\$ 3,013.00	\$ 3,700.00	\$ 4,822.00	\$ 4,822.00	\$ 5,000.00
Legal fees	\$ 2,741.87	\$ 4,143.00	\$ 18,000.00	\$ 7,531.00	\$ 8,500.00	\$ 16,000.00
Office Expense						
- PO Box Rent				\$ 76.00	\$ 76.00	\$ 76.00
- Supplies	\$ 2,382.70	\$ 759.70	\$ 1,200.00	\$ 1,155.17	\$ 1,200.00	\$ 1,200.00
- Postage & Publishing/Advertising	\$ 793.78	\$ 305.76	\$ 800.00	\$ 203.59	\$ 300.00	\$ 400.00
- Telephone	\$ 1,518.62	\$ 930.09	\$ 1,000.00	\$ 837.68	\$ 915.68	\$ 1,000.00
Cash Flow Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitol Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATIVE EXPENSES	\$ 63,101.54	\$ 66,993.20	\$ 87,600.00	\$ 69,223.02	\$ 71,340.01	\$ 45,176.00
Recreational Expenses						
River Access / Signage, Etc.	\$ -	\$ 55.29	\$ 250.00	\$ 650.00	\$ 650.00	\$ 250.00
TOTAL RECREATION EXPENSES	\$ -	\$ 55.29	\$ 250.00	\$ 650.00	\$ 650.00	\$ 250.00
Road Expenses						
Road Maint & Repairs	\$ 11,126.22	\$ 28,214.62	\$ 30,000.00	\$ 30,310.14	\$ 30,310.18	\$ 30,000.00
Road Plowing	\$ 2,260.00	\$ 4,229.42	\$ 7,600.00	\$ 9,390.68	\$ 7,600.00	\$ 7,600.00
Road Capitol Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROAD EXPENSES	\$ 13,386.22	\$ 32,444.04	\$ 37,600.00	\$ 39,700.82	\$ 37,910.18	\$ 37,600.00
Water Expenses						
Water Purchased	\$ 2,914.00	\$ -	\$ 2,914.00	\$ -	\$ -	\$ 2,914.00
Water System maint & repairs	\$ 27,893.15	\$ 15,310.88	\$ 30,000.00	\$ 1,711.25	\$ 6,014.08	\$ 28,000.00
-Call outs	\$ -	\$ -	\$ 2,000.00	\$ 20,985.92	\$ 20,985.92	\$ 15,000.00
Water Capital Outlay						
- Pump	\$ -	\$ 10,067.22	\$ 10,000.00	\$ 31,064.77	\$ 31,064.77	\$ 10,000.00
- Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Tank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Grant (Engineering)	\$ 188,539.71	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
Water Install - New Installations		\$ 210.00	\$ 500.00	\$ 1,144.34	\$ 1,144.34	\$ 500.00
Water Meter Expenses						
-Meters & Parts	\$ -	\$ -	\$ 500.00	\$ 611.69	\$ 611.69	\$ 500.00
-Meter Reading	\$ 600.00	\$ 480.00	\$ 500.00	\$ 360.00	\$ 500.00	\$ 500.00
Water Misc Supplies & Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operator Cost						
-Consumer Confidence Compliance	\$ -	\$ 1,014.50	\$ 1,000.00	\$ 1,003.50	\$ 1,003.50	\$ 1,000.00
-Operator Base Fee	\$ 18,900.00	\$ 20,475.00	\$ 18,900.00	\$ 14,175.00	\$ 18,900.00	\$ 18,900.00
-Water Testing & Equipment Testing	\$ 4,741.41	\$ 8,238.47	\$ 8,000.00	\$ 4,456.39	\$ 8,000.00	\$ 8,000.00
Water Road Expense						
-Plow Pump & Tank Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-Maint Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Utilities - Electrical & Telephone	\$ 3,874.43	\$ 5,249.03	\$ 4,750.00	\$ 4,552.26	\$ 4,750.00	\$ 5,000.00
TOTAL WATER EXPENSES	\$ 247,462.70	\$ 61,045.10	\$ 94,064.00	\$ 95,065.12	\$ 107,974.30	\$ 110,314.00
TOTAL EXPENDITURES	\$ 323,950.46	\$ 160,537.63	\$ 219,514.00	\$ 204,638.96	\$ 217,874.49	\$ 193,340.00
Net Income	\$ (39,661.72)	\$ 12,185.38	\$ (48,692.43)	\$ (29,325.37)	\$ (22,533.90)	\$ (62,236.47)
Ending Balance - Unrestricted	\$ 261,630.00	\$ 277,388.78	\$ 218,919.40	\$ 248,063.41	\$ 254,854.88	\$ 192,618.41
Emergency Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Note A: Road specific tax levy for 2018 =	\$ 17,767.38					
<i>Andrea Buller</i>						
I, Andrea M. Buller, certify that the attached is a true and accurate copy of the adopted 2018 budget of the Blue Valley Metropolitan District.						