

Blue Valley Metropolitan District	AUDITED YEAR 2017	FINAL BUDGET 2018	Actual Jan 1, 2018 - Dec 31, 2018	Estimated Year End 2018	Budget 2019	
Beginning Balance	\$ 283,191.00	\$ 254,854.88	\$ 264,762.00	\$ 264,762.00	\$ 222,484.53	
Non-Operating Revenues						
Banking Interest Earned	\$ 646.00	\$ 350.00	\$ 1,096.73	\$ 1,096.73	\$ 350.00	
Misc. Admin Fees Income	\$ -	\$ -	\$ (215.00)	\$ (215.00)	\$ -	
Prop Tax - Bond Debt Service Levy	\$ -	\$ -	\$ -	\$ -	\$ -	
Property Tax	\$ 75,991.00	\$ 32,573.53	\$ 32,573.49	\$ 32,573.49	\$ 32,998.02	Note A
Tax - Special Ownership	\$ 5,251.00	\$ 3,500.00	\$ 2,885.54	\$ 2,885.54	\$ 3,500.00	
Tax Interest - County Treasurer	\$ 70.00	\$ 30.00	\$ 32.66	\$ 32.66	\$ 30.00	
Bond SO Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL NON-OPERATING REVENUES	\$ 81,958.00	\$ 36,453.53	\$ 36,373.42	\$ 36,373.42	\$ 36,878.02	
Operation Revenues - Water						
Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Revenues (Recycling & River Access)	\$ 200.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 250.00	
Water Misc Charges	\$ 820.00	\$ 800.00	\$ 1,948.58	\$ 1,948.58	\$ 800.00	
Water Sales	\$ 92,228.00	\$ 93,600.00	\$ 95,950.68	\$ 95,950.68	\$ 93,600.00	
Water Tap & Backflow Fee	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -	
TOTAL OPERATIONS REVENUES - WATER	\$ 117,248.00	\$ 94,650.00	\$ 122,099.26	\$ 122,099.26	\$ 94,650.00	
TOTAL AVAILABLE REVENUES	\$ 199,206.00	\$ 131,103.53	\$ 158,472.68	\$ 158,472.68	\$ 131,528.02	
TOTAL AVAILABLE FUNDS	\$ 482,397.00	\$ 385,958.41	\$ 423,234.68	\$ 423,234.68	\$ 354,012.55	
Administrative Expenses						
Licenses and Permits						
Administrative Asst	\$ 7,498.00	\$ 9,000.00	\$ 8,957.75	\$ 9,000.00	\$ 9,000.00	
Auditor / Election	\$ 1,223.00	\$ 8,700.00	\$ 12,559.71	\$ 12,559.71	\$ 8,700.00	
Bond Fee	\$ 500.00	\$ -	\$ -	\$ -	\$ -	
Bond Repayment	\$ 41,771.00	\$ -	\$ -	\$ -	\$ -	
City Treas Fees	\$ 3,803.00	\$ 3,800.00	\$ 1,630.30	\$ 3,800.00	\$ 3,800.00	
Insurance	\$ 2,454.00	\$ 5,000.00	\$ 9,199.00	\$ 5,000.00	\$ 6,500.00	
Legal fees	\$ 8,943.00	\$ 16,000.00	\$ 11,736.51	\$ 16,000.00	\$ 16,000.00	
Office Expense						
- PO Box Rent	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	
- Supplies	\$ 1,155.00	\$ 1,200.00	\$ 302.94	\$ 285.76	\$ 1,200.00	
- Postage & Publishing/Advertising	\$ 259.00	\$ 400.00	\$ 1,011.30	\$ 952.28	\$ 400.00	website renewal till 2021
- Telephone	\$ 914.00	\$ 1,000.00	\$ 1,355.49	\$ 1,201.43	\$ 1,000.00	
Cash Flow Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Capitol Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ADMINISTRATIVE EXPENSES	\$ 68,596.00	\$ 45,176.00	\$ 46,829.00	\$ 48,875.18	\$ 46,676.00	
Other Expenses						
River Access / Signage, Etc.	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	
Community Improvement	\$ 650.00	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER EXPENSES	\$ 650.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	
Road Expenses						
Road Maint & Repairs	\$ 29,983.00	\$ 30,000.00	\$ 31,912.44	\$ 31,912.44	\$ 30,000.00	Note A
Road Plowing	\$ 7,471.00	\$ 7,600.00	\$ 4,824.20	\$ 7,600.00	\$ 7,600.00	
Road Capitol Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ROAD EXPENSES	\$ 37,454.00	\$ 37,600.00	\$ 36,736.64	\$ 39,512.44	\$ 37,600.00	
Water Expenses						
Water Purchased	\$ 2,814.00	\$ 2,914.00	\$ 2,828.77	\$ 2,828.77	\$ 2,914.00	
Water System maint & repairs	\$ 8,301.00	\$ 28,000.00	\$ 982.30	\$ 28,000.00	\$ 28,000.00	
-Call outs	\$ 22,141.00	\$ 15,000.00	\$ 19,011.02	\$ 15,000.00	\$ 15,000.00	
Water Capital Outlay						
- Pump	\$ -	\$ 10,000.00	\$ 270.04	\$ 10,000.00	\$ 16,000.00	
- Lines	\$ -	\$ -	\$ -	\$ -	\$ -	
- Tank	\$ -	\$ -	\$ -	\$ -	\$ -	
- Grant (Engineering)	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
Water Install - New Installations	\$ 44,325.00	\$ 500.00	\$ 744.82	\$ 500.00	\$ 500.00	
Water Meter Expenses						
-Meters & Parts	\$ 612.00	\$ 500.00	\$ 3,395.57	\$ 2,186.86	\$ 500.00	
-Meter Reading	\$ 480.00	\$ 500.00	\$ 480.00	\$ 500.00	\$ 500.00	
Water Misc Supplies & Exp	\$ -	\$ -	\$ -	\$ 196.90	\$ -	
Water Operator Cost						
-Consumer Confidence Compliance	\$ 1,004.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
-Operator Base Fee	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00	
-Water Testing & Equipment Testing	\$ 6,643.00	\$ 8,000.00	\$ 9,171.73	\$ 8,000.00	\$ 8,000.00	
Water Road Expense						
-Plow Pump & Tank Access	\$ -	\$ -	\$ -	\$ -	\$ -	
-Maint Repair	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Utilities - Electrical & Telephone	\$ 5,715.00	\$ 5,000.00	\$ 5,331.10	\$ 5,000.00	\$ 5,000.00	
TOTAL WATER EXPENSES	\$ 110,935.00	\$ 110,314.00	\$ 81,115.35	\$ 112,112.53	\$ 116,314.00	
TOTAL EXPENDITURES	\$ 217,635.00	\$ 193,340.00	\$ 164,680.99	\$ 200,750.15	\$ 200,840.00	
Net Income	\$ (18,429.00)	\$ (62,236.47)	\$ (6,208.31)	\$ (42,277.47)	\$ (69,311.98)	
Ending Balance - Unrestricted	\$ 264,762.00	\$ 192,618.41	\$ 258,553.69	\$ 222,484.53	\$ 153,172.55	
Emergency Reserve	\$ 1,162.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Note A: Road specific tax levy for 2019 =	\$ 17,998.92					
<i>Andrea Buller</i>						
I, Andrea M. Buller, certify that the attached is a true and accurate copy of the adopted 2019 budget of the Blue Valley Metropolitan District.						