

Blue Valley Metropolitan District	Audit Exemption 2018	FINAL BUDGET 2019	Actual 2019 (Accrual Basis)	Estimated Year End 2019	FINAL 2020 Budget
Beginning Balance	\$ 242,729.00	\$ 220,568.85	\$ 236,322.91	\$ 236,322.91	\$ 253,951.83
Non-Operating Revenues					
Banking Interest Earned	\$ 1,096.73	\$ 350.00	\$ 3,662.30	\$ 3,962.30	\$ 350.00
Misc. Admin Fees Income	\$ (215.00)	\$ -	\$ 20.00	\$ 20.00	\$ -
Prop. Tax - Bond Debt Service Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ 32,573.49	\$ 32,998.02	\$ 32,998.02	\$ 32,998.02	\$ 44,637.01
Tax - Special Ownership	\$ 2,885.54	\$ 3,500.00	\$ 2,780.41	\$ 2,780.41	\$ 3,500.00
Tax Interest - County Treasurer	\$ 32.66	\$ 30.00	\$ 68.40	\$ 68.40	\$ 30.00
Bond SO Tax	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ 36,373.42	\$ 36,878.02	\$ 39,529.13	\$ 39,829.13	\$ 48,517.01
Operation Revenues - Water					
Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues (Recycling & River Access)	\$ 200.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 250.00
Water Misc Charges	\$ 1,948.58	\$ 800.00	\$ 1,570.00	\$ 1,356.00	\$ 800.00
Water Sales	\$ 95,752.90	\$ 93,600.00	\$ 102,954.42	\$ 103,754.42	\$ 98,400.00
Water Tap & Backflow Fee	\$ 24,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -
TOTAL OPERATIONS REVENUES - WATER	\$ 121,901.48	\$ 94,650.00	\$ 116,724.42	\$ 117,310.42	\$ 99,450.00
TOTAL AVAILABLE REVENUES	\$ 158,274.90	\$ 131,528.02	\$ 156,253.55	\$ 157,139.55	\$ 147,967.01
TOTAL AVAILABLE FUNDS	\$ 401,003.90	\$ 352,096.87	\$ 392,576.46	\$ 393,462.46	\$ 401,918.84
Administrative Expenses					
Licenses and Permits					
Administrative Asst	\$ 8,957.75	\$ 9,000.00	\$ 8,976.25	\$ 9,000.00	\$ 9,000.00
Auditor / Election	\$ 12,559.71	\$ 8,700.00	\$ 1,675.00	\$ 1,565.00	\$ 8,700.00
Bond Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Repayment	\$ -	\$ -	\$ -	\$ -	\$ -
City Treas Fees	\$ 1,630.30	\$ 3,800.00	\$ 1,653.31	\$ 1,653.31	\$ 3,800.00
Insurance	\$ 9,199.00	\$ 6,500.00	\$ 5,274.00	\$ 5,274.00	\$ 6,500.00
Legal fees	\$ 11,736.51	\$ 16,000.00	\$ 5,857.00	\$ 5,710.00	\$ 16,000.00
Office Expense					
- PO Box Rent	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00
- Supplies	\$ 302.94	\$ 1,200.00	\$ 1,236.74	\$ 1,211.74	\$ 1,200.00
- Postage & Publishing/Advertising	\$ 1,011.30	\$ 400.00	\$ 428.26	\$ 428.26	\$ 400.00
- Telephone	\$ 1,355.49	\$ 1,000.00	\$ 1,732.33	\$ 1,608.97	\$ 1,000.00
Cash Flow Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Capitol Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATIVE EXPENSES	\$ 46,829.00	\$ 46,676.00	\$ 26,908.89	\$ 26,527.28	\$ 46,676.00
Other Expenses					
River Access / Signage, Etc.	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
Road Expenses					
Road Maint & Repairs	\$ 31,912.44	\$ 30,000.00	\$ 31,850.00	\$ 31,850.00	\$ 36,349.00
Road Plowing	\$ 4,824.20	\$ 7,600.00	\$ 5,700.00	\$ 5,750.00	\$ 7,600.00
Road Capitol Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROAD EXPENSES	\$ 36,736.64	\$ 37,600.00	\$ 37,600.00	\$ 37,600.00	\$ 43,949.00
Water Expenses					
Water Purchased	\$ 2,828.77	\$ 2,914.00	\$ 2,814.00	\$ 2,914.00	\$ 2,914.00
Water System maint & repairs	\$ 982.30	\$ 28,000.00	\$ 4,201.36	\$ 5,000.00	\$ 28,000.00
-Call outs	\$ 19,011.02	\$ 15,000.00	\$ 14,222.61	\$ 15,000.00	\$ 15,000.00
Water Capital Outlay					
- Pump	\$ 270.04	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
- Lines	\$ -	\$ -	\$ -	\$ -	\$ -
- Tank	\$ -	\$ -	\$ -	\$ -	\$ -
- Grant (Engineering)	\$ 20,000.00	\$ 20,000.00	\$ 10,620.00	\$ 10,620.00	\$ 28,000.00
- Fire Hydrant Maintenance	\$ -	\$ -	\$ 1,260.00	\$ 1,260.00	\$ 1,400.00
Water Install - New Installations	\$ 744.82	\$ 500.00	\$ 175.00	\$ 500.00	\$ 500.00
Water Meter Expenses					
-Meters & Parts	\$ 3,395.57	\$ 500.00	\$ 3,754.45	\$ 3,754.45	\$ 500.00
-Meter Reading	\$ 480.00	\$ 500.00	\$ 2,590.00	\$ 2,590.00	\$ 2,500.00
Water Misc Supplies & Exp	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operator Cost					
-Regulation, Testing & Compliance	\$ -	\$ 1,000.00	\$ 1,360.00	\$ 1,360.00	\$ 1,000.00
-Operator Base Fee	\$ 18,900.00	\$ 18,900.00	\$ 17,325.00	\$ 18,900.00	\$ 18,900.00
-Water Testing & Equipment Testing	\$ 9,171.73	\$ 8,000.00	\$ 8,080.98	\$ 8,109.57	\$ 8,000.00
Water Road Expense					
-Plow Pump & Tank Access	\$ -	\$ -	\$ -	\$ -	\$ -
-Maint Repair	\$ -	\$ -	\$ -	\$ -	\$ -
Water Utilities - Electrical & Telephone	\$ 5,331.10	\$ 5,000.00	\$ 5,184.49	\$ 5,125.33	\$ 5,000.00
TOTAL WATER EXPENSES	\$ 81,115.35	\$ 116,314.00	\$ 71,587.89	\$ 75,133.35	\$ 127,714.00
TOTAL EXPENDITURES	\$ 164,680.99	\$ 200,840.00	\$ 136,096.78	\$ 139,510.63	\$ 218,589.00
Net Income	\$ (6,406.09)	\$ (69,311.98)	\$ 20,156.77	\$ 17,628.92	\$ (70,621.99)
Ending Balance - Unrestricted	\$ 236,322.91	\$ 151,256.87	\$ 256,479.68	\$ 253,951.83	\$ 183,329.84
Emergency Reserve	\$ 1,162.00	\$ 5,000.00	\$ 1,162.00	\$ 1,162.00	\$ 1,162.00

Note A

website renewal till 2021

Note A

Note A: Road specific tax levy for 2019 = \$ 24,347.46

Andrea Buller

I, Andrea M. Buller, certify that the attached is a true and accurate copy of the adopted 2020 budget of the Blue Valley Metropolitan District.

2019 Assessed Value from Grand Cty \$ 4,057,910.00

2018 NOTES	
2018 Net Income (Loss) per Audit	\$ (6,406.09)
Prepaid Expenses Reversed thru AJE	\$ 8,533.92
Engineering Prepaid Recorded above	\$ 7,020.00
Depreciation Exp recorded via AJE	\$ (35,696.00)
2018 Water Income handled thru AJE	\$ (88.00)
2018 Net Income per P&L in QB (Accrual)	\$ (26,636.17)