

Blue Valley Metropolitan District	AUDITED PRIOR YEAR 2015	FINAL BUDGET 2016	Actual Jan 1, 2016 - December 9, 2016	Estimated Year End 2016	Budget 2017	
Beginning Balance	\$ 301,291.72	\$ 250,508.75	\$ 261,630.00	\$ 261,630.00	\$ 267,611.83	
<b>Non-Operating Revenues</b>						
Banking Interest Earned	\$ 548.00	\$ 350.00	\$ 506.65	\$ 551.65	\$ 350.00	
Misc. Admin Fees Income	\$ 160.00	\$ -	\$ 35.00	\$ 35.00	\$ -	
Prop Tax - Bond Debt Service Levy	\$ 69,074.00	\$ 40,187.23	\$ 40,187.23	\$ 40,187.23	\$ 42,997.40	
Property Tax	\$ -	\$ 33,194.97	\$ 31,039.44	\$ 31,039.44	\$ 32,994.17	<b>Note A</b>
Tax - Special Ownership	\$ 3,748.00	\$ -	\$ 4,054.65	\$ 4,054.65	\$ 3,500.00	
Tax Interest - County Treasurer	\$ 26.94	\$ 30.00	\$ 53.87	\$ 53.87	\$ 30.00	
Bond SO Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ 73,556.94</b>	<b>\$ 73,762.20</b>	<b>\$ 75,876.84</b>	<b>\$ 75,921.84</b>	<b>\$ 79,871.57</b>	
<b>Operation Revenues - Water</b>						
Grant Income	\$ 93,555.00	\$ -	\$ -	\$ -	\$ -	
Other Revenues (Recycling & River Access)	\$ 336.80	\$ 250.00	\$ 797.90	\$ 797.90	\$ 250.00	
Water Misc Charges	\$ 1,490.00	\$ 1,100.00	\$ 1,730.00	\$ 1,730.00	\$ 1,100.00	
Water Sales	\$ 91,350.00	\$ 89,600.00	\$ 70,114.98	\$ 92,514.98	\$ 89,600.00	
Water Tap & Backflow Fee	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL OPERATIONS REVENUES - WATER</b>	<b>\$ 210,731.80</b>	<b>\$ 90,950.00</b>	<b>\$ 72,642.88</b>	<b>\$ 95,042.88</b>	<b>\$ 90,950.00</b>	
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$ 284,288.74</b>	<b>\$ 164,712.20</b>	<b>\$ 148,519.72</b>	<b>\$ 170,964.72</b>	<b>\$ 170,821.57</b>	
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 585,580.46</b>	<b>\$ 415,220.95</b>	<b>\$ 410,149.72</b>	<b>\$ 432,594.72</b>	<b>\$ 438,433.40</b>	
<b>Administrative Expenses</b>						
<b>Licenses and Permits</b>						
Administrative Asst	\$ 5,311.25	\$ 5,000.00	\$ 6,858.43	\$ 7,558.43	\$ 7,500.00	
Auditor / Election	\$ 935.00	\$ 8,700.00	\$ 6,289.18	\$ 6,289.18	\$ 8,700.00	
Bond Fee	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Bond Repayment	\$ 41,875.00	\$ 40,187.50	\$ 39,687.50	\$ 39,687.50	\$ 42,500.00	
Cty Treas Fees	\$ 3,391.32	\$ 3,500.00	\$ 3,609.13	\$ 3,609.13	\$ 3,700.00	
Insurance	\$ 3,652.00	\$ 3,500.00	\$ 2,692.00	\$ 3,500.00	\$ 3,700.00	
Legal fees	\$ 2,741.87	\$ 18,000.00	\$ 3,369.00	\$ 5,500.00	\$ 18,000.00	
Office Expense						
- Supplies	\$ 2,382.70	\$ 1,200.00	\$ 610.71	\$ 800.00	\$ 1,200.00	
- Postage & Publishing/Advertising	\$ 793.78	\$ 750.00	\$ 305.76	\$ 375.00	\$ 800.00	
- Telephone	\$ 1,518.62	\$ 1,500.00	\$ 852.05	\$ 927.05	\$ 1,000.00	
Cash Flow Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Capitol Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 63,101.54</b>	<b>\$ 82,837.50</b>	<b>\$ 64,773.76</b>	<b>\$ 68,746.29</b>	<b>\$ 87,600.00</b>	
<b>Recreational Expenses</b>						
River Access / Signage, Etc.	\$ -	\$ 250.00	\$ 55.29	\$ 250.00	\$ 250.00	
<b>TOTAL RECREATION EXPENSES</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ 55.29</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	
<b>Road Expenses</b>						
Road Maint & Repairs	\$ 11,126.22	\$ 30,000.00	\$ 28,214.62	\$ 28,214.62	\$ 30,000.00	<b>Note A</b>
Road Plowing	\$ 2,260.00	\$ 5,000.00	\$ 4,229.42	\$ 4,229.42	\$ 7,600.00	
Road Capitol Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL ROAD EXPENSES</b>	<b>\$ 13,386.22</b>	<b>\$ 35,000.00</b>	<b>\$ 32,444.04</b>	<b>\$ 32,444.04</b>	<b>\$ 37,600.00</b>	
<b>Water Expenses</b>						
Water Purchased	\$ 2,914.00	\$ 2,914.00	\$ -	\$ -	\$ 2,914.00	
Water System maint & repairs	\$ 27,893.15	\$ 30,000.00	\$ 10,655.88	\$ 18,000.00	\$ 30,000.00	
-Call outs	\$ -	\$ -	\$ 1,120.00	\$ 1,120.00	\$ 2,000.00	
Water Capital Outlay						
- Pump	\$ -	\$ 10,000.00	\$ 10,067.22	\$ 10,067.22	\$ 10,000.00	
- Lines	\$ -	\$ -	\$ -	\$ -	\$ -	
- Tank	\$ -	\$ -	\$ -	\$ -	\$ -	
- Grant (Engineering)	\$ 188,539.71	\$ -	\$ -	\$ -	\$ 15,000.00	
Water Install - New Installations			\$ 140.00	\$ 140.00	\$ 500.00	
Water Meter Expenses						
-Meters & Parts	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	
-Meter Reading	\$ 600.00	\$ 500.00	\$ 480.00	\$ 500.00	\$ 500.00	
Water Misc Supplies & Exp	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Operator Cost						
-Consumer Confidence Compliance	\$ -	\$ -	\$ 455.00	\$ 455.00	\$ 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	\$ 4,741.41	\$ 5,000.00	\$ 9,610.34	\$ 9,610.34	\$ 8,000.00	
Water Road Expense						
-Plow Pump & Tank Access	\$ -	\$ -	\$ -	\$ -	\$ -	
-Maint Repair	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Utilities - Electrical & Telephone	\$ 3,874.43	\$ 4,750.00	\$ 4,578.69	\$ 4,750.00	\$ 4,750.00	
<b>TOTAL WATER EXPENSES</b>	<b>\$ 247,462.70</b>	<b>\$ 72,564.00</b>	<b>\$ 54,432.13</b>	<b>\$ 63,542.56</b>	<b>\$ 94,064.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 323,950.46</b>	<b>\$ 190,651.50</b>	<b>\$ 151,705.22</b>	<b>\$ 164,982.89</b>	<b>\$ 219,514.00</b>	
<b>Net Income</b>	<b>\$ (39,661.72)</b>	<b>\$ (25,939.30)</b>	<b>\$ (3,185.50)</b>	<b>\$ 5,981.83</b>	<b>\$ (48,692.43)</b>	
<b>Ending Balance - Unrestricted</b>	<b>\$ 261,630.00</b>	<b>\$ 224,569.45</b>	<b>\$ 258,444.50</b>	<b>\$ 267,611.83</b>	<b>\$ 218,919.40</b>	
<b>Emergency Reserve</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	
<b>Note A: Road specific tax levy for 2017 = \$17,996.82</b>						
<i>Andrea Buller</i>						
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.						