BLUE VALLEY METROPOLITAN DISTRICT RESOLUTION 2022-04 TO ADOPT BUDGET

WHEREAS, the Board of Directors ("Board") of the Blue Valley Metropolitan District ("District") has appointed Andrea M Buller, Secretary, to prepare and submit a proposed 2023 budget to the Board at the proper time; and

WHEREAS, Andrea M Buller, Secretary, has submitted the proposed budget to the Board on or before October 10, 2022 for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with law, the budget was open for inspection by the public at a designated place, and a public hearing was held on December 12, 2022, and interested electors were given the opportunity to file or register any objections to the budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, enterprise, reserve transfer and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever decreases may have been made in the revenues, like decreases were made to the expenditures so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Blue Valley Metropolitan District:

1. That estimated expenditures for each fund are as follows:

General Fund:	\$164,414.00
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That estimated revenues are as follows:

General Fund:

Unappropriated Surpluses	\$231,743.41
From sources other than general property tax	\$118,280.00
From general property tax	\$ 49,112.69
TOTAL	\$399,136.10

- 2. That the budget, as submitted, amended and herein summarized by fund, be, and the same hereby is, approved and adopted as the budget of Blue Valley Metropolitan District for the 2023 fiscal year.
- 3. That the budget, as hereby approved and adopted, shall be certified by the Treasurer and/or President of the District to all appropriate agencies and is made a part of the public records of the District.

TO SET MILL LEVIES

WHEREAS, the amount of money from property taxes necessary to balance the budget for general operating expenses is \$49,112.69; and

WHEREAS, the 2022 valuation for assessment of the District, as certified by the County Assessor, is \$4,464,790.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Blue Valley Metropolitan District:

- 1. That for the purpose of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a property tax, inclusive of the mill levy for refunds and abatements, of 11.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District to raise \$49,112.69.
- 2. That the Treasurer and/or President of the District is hereby authorized and directed to immediately certify to the County Commissioners of Grand County, Colorado, the mill levies for the District as hereinabove determined and set, or as adjusted, if necessary, upon receipt of the final (December) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

TO APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the District has made provision in the budget for revenues in an amount equal to the total proposed expenditures as set forth therein; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Blue Valley Metropolitan District that the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated in the budget:

<u>General Fund:</u> \$164,414.00

Adopted this 12th day of December, 2022.

ATTEST:

By:

Andrea M. Buller, Secretary

BLUE VALLEY METROPOLITAN

Kenneth McNichols, Chairman

DISTRICT

Blue Valley Metropolitan District		AUDITED YEAR 2021	Е	AUDIT XEMPTION 2020	RI	FINAL JDGET 2022		Actual 2022 accrual Basis)		timated Year End 2022 crual Basis)	F	INAL 2023 Budget	
Beginning Balance	\$	251,262.83	\$	286,959.00	_	305,878.78		286,959.00			\$:		
Non-Operating Revenues													
Banking Interest Earned	\$	3,941.87	\$	1,231.00	\$	300.00	\$	3,412.22	\$	3,412.22		300.00	
Misc. Admin Fees Income	\$	20.00			\$	-	\$	15.00	\$	15.00		-	
Prop Tax - Bond Debt Service Levy Property Tax	\$	32,998.02	\$	44,634.00	\$	49,910.19	\$	49,910.19	\$	49,910.19	\$	49,112.69	Note A
Tax - Special Ownership	\$	2,874.70	\$	3,040.00	\$	3,500.00	\$	3,452.70	\$	3,452.70	\$	3,500.00	
Tax Interest - County Treasurer Bond SO Tax	\$	68.40	\$	104.00	\$	30.00	\$	28.08	\$	28.08	\$	30.00	<u> </u>
TOTAL NON-OPERATING REVENUE		39,902.99	\$	49,009.00	\$	53,740.19	\$	56,818.19	\$	56,818.19	\$	52,942.69	
Operation Revenues - Water													
Grant Income	\$	-			\$	-	\$	-	\$	-	\$	-	
Other Revenues (Recycling & River Accest Water Misc Charges	ss \$	200.00 1,570.00			\$	250.00 800.00	\$	400.00 2,330.00	\$	400.00 2,330.00	\$	250.00 800.00	
Water Sales	\$	102,954.42	\$	101,324.00	\$	105,336.00	\$	110,917.24	\$	110,917.24		113,400.00	<u> </u>
Water Tap & Backflow Fee	\$	12,000.00	\$		\$		\$		\$		\$	114,450.00	
TOTAL OPERATIONS REVENUES - WATE	R Ş	116,724.42	5	101,324.00	\$	106,386.00	\$	113,647.24	\$	113,647.24	Ş	114,450.00	
ARC Fees	\$	-	\$	9,525.00	\$	-	\$	(6,012.00)	\$	1,341.00	\$	-	
TOTAL AVAILABLE REVENUES	\$	156,627.41	\$	159,858.00	\$	160,126.19	\$	164,453.43	\$	171,806.43	\$	167,392.69	
TOTAL AVAILABLE FUNDS	\$	407,890.24	\$	446,817.00	\$	466,004.97	\$	451,412.43		458,765.43			
Administrative Expenses													
Licenses and Permits	L				_								
Administrative Asst Audit / Election	\$	8,976.25 1,675.00		8,999.00 11,435.00		12,000.00 8,700.00	\$	11,137.50 6,803.05	\$	12,137.50 6,803.05		12,000.00 8,700.00	
Bond Fee	\$	-	Ĺ	,	\$	-	\$	-	\$	-	\$	-,. 50.00	1
Bond Repayment Cty Treas Fees	\$	1,653.31	\$	2,237.00	\$	3,800.00	\$	2,496.93	\$	2,496.93	\$	3,800.00	
Insurance	\$	4,916.00	\$	6,425.00	\$	6,500.00	\$	2,434.43	\$	2,434.43	\$	6,500.00	
Legal fees	\$	6,067.00		2,544.00	\$	8,000.00	\$	9,627.98	\$	15,980.98		8,000.00	
Office Expense - Supplies	\$	1,236.74			\$	1,200.00	\$	1,060.98	\$	1,060.98	\$	1,200.00	
- PO Box Rent	\$	76.00			\$	76.00	\$	90.00	\$	90.00	\$	76.00	
Postage & Publishing/Advertising Telephone	\$	428.26 1,732.33			\$	800.00 1,200.00	\$	210.48 999.46	\$	210.48 999.46	\$	1,200.00	
Cash Flow Reserve	\$	-			\$	-	\$	-	\$	-	\$	-	
General Operating TOTAL ADMINISTRATIVE EXPENSE	\$	26,760.89	\$	14,130.00 45,770.00	\$	42,276.00	\$	34,860.81	\$	42,213.81	\$	42,276.00	
										,		,	
Other Expenses ARC Website					Ι		\$	19.99	\$	19.99			
					_						_		
River Access / Signage, Etc. Community Improvement	\$		\$	-	\$	600.00	\$	138.79	\$	138.79	\$	600.00	<u> </u>
TOTAL OTHER EXPENSE	9 9		\$		\$	600.00	\$	158.78	s	158.78	9	600.00	
			•						•	700.70	•		1
Road Expenses										700.70			
Road Expenses Road Maint & Repairs	\$	31,850.00			\$	41,223.74	\$	16,436.97	\$	16,436.97	\$		Note A + \$14,000.
Road Expenses		31,850.00 6,150.00			\$	41,223.74 7,600.00	\$ \$ \$					40,788.74 7,600.00	Note A + \$14,000.
Road Expenses Road Maint & Repairs Road Plowing	\$		\$				\$	16,436.97	\$	16,436.97			Note A + \$14,000.
Road Expenses Road Maint & Repairs Road Plowing Road Capitol Outlay TOTAL ROAD EXPENSE	\$	6,150.00	\$			7,600.00	\$	16,436.97 13,665.00	\$	16,436.97 13,665.00		7,600.00	Note A + \$14,000.
Road Expenses Road Maint & Repairs Road Plowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water System maint & repairs	\$ \$ \$ \$ \$	6,150.00 - 38,000.00	\$	58,898.00	\$	7,600.00 48,823.74	\$ \$	16,436.97 13,665.00 - 30,101.97	\$	16,436.97 13,665.00 30,101.97	\$	7,600.00 48,388.74	
Road Expenses Road Maint & Repairs Road Plowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water System maint & repairs -Call outs & Locate Expense	\$ \$ \$ \$ \$	6,150.00 - 38,000.00	\$	58,898.00	\$	7,600.00 48,823.74 15,000.00	\$ \$	16,436.97 13,665.00 - 30,101.97	\$ \$	16,436.97 13,665.00 30,101.97	\$	7,600.00 48,388.74 30,000.00	
Road Expenses Road Maint & Repairs Road Mowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water System maint & repairs -Call outs & Locate Expense - Fire Hydrant Maintenance - Maintenance	\$ \$ \$ \$ \$ \$	6,150.00 - 38,000.00 14,222.61 1,260.00 4,306.36	\$	58,898.00	\$ \$ \$ \$	7,600.00 48,823.74 15,000.00 1,400.00 10,000.00	\$ \$ \$ \$ \$	16,436.97 13,665.00 - 30,101.97	\$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97	\$ \$ \$ \$	7,600.00 48,388.74 30,000.00 1,400.00 10,000.00	
Road Expenses Road Maint & Repairs Road Plowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water System maint & repairs - Call outs & Locate Expense - Fire Hydrant Maintenance - Maintenance - Maintenance - Maintenance	\$ \$ \$ \$ \$	6,150.00 - 38,000.00 14,222.61 1,260.00	\$	58,898.00	\$ \$	7,600.00 48,823.74 15,000.00 1,400.00	\$ \$ \$ \$ \$	16,436.97 13,665.00 - 30,101.97 47,418.78 1,485.50	\$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50	\$ \$	7,600.00 48,388.74 30,000.00 1,400.00	
Road Expenses Road Maint & Repairs Road Maint & Repairs Road Olowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water System maint & repairs -Call outs & Locate Expense - Fire Hydrant Maintenance - Maintenance Water Install - New Installations Water Meter Expenses - Water Meter Expenses - Water A Parts	\$ \$ \$ \$ \$ \$	14,222.61 1,260.00 4,306.36 175.00 3,754.45			\$ \$ \$ \$ \$	7,600.00 48.823.74 15,000.00 1,400.00 10,000.00 500.00	\$ \$ \$ \$ \$	16,436.97 13,665.00 - 30,101.97 47,418.78 1,485.50 772.31	\$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31	\$ \$ \$	7,600.00 48,388.74 30,000.00 1,400.00 10,000.00 500.00	
Road Expenses Road Maint & Repairs Road Plowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water System maint & repairs -Call outs & Locate Expense - Fire Hydrant Maintenance - Maintenance - Maintenance Water Install - New Installations Water Mere Expenses - Meters & Parts - Meter Reading	\$ \$ \$ \$ \$ \$ \$	14,222.61 1,260.00 4,306.36 175.00	\$	58,898.00	\$ \$ \$ \$ \$ \$	7,600.00 48,823.74 15,000.00 1,400.00 10,000.00 500.00	\$ \$ \$ \$ \$	16,436.97 13,665.00 - 30,101.97 47,418.78 1,485.50	\$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50	\$ \$ \$ \$	7,600.00 48,388.74 30,000.00 1,400.00 10,000.00 500.00	
Road Expenses Road Maint & Repairs Road Maint & Repairs Road Olowing Road Capitol Outlay **TOTAL ROAD EXPENSE** Water Expenses Water System maint & repairs - Call outs & Locate Expense - Fire Hydrant Maintenance - Maintenance Water Install - New Installations Water Meter Expenses - Meters & Parls - Meters & Parls - Meter Reading Water Misc Supplies & Exp Water Operator Cost	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150.00 - 38,000.00 14,222.61 1,260.00 4,306.36 175.00 3,754.45 3,185.00	\$	2,310.00	\$ \$ \$ \$ \$ \$	7,600.00 48,823.74 15,000.00 1,400.00 10,000.00 500.00 3,200.00	\$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 - - 30,101.97 47,418.78 1,485.50 772.31 - 700.00	\$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00	\$ \$ \$ \$ \$	30,000.00 1,400.00 10,000.00 500.00 500.00	
Road Expenses Road Maint & Repairs Road Oliving Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water Expenses -Call outs & Locate Expense -Fire Hydrant Maintenance Maintenance Water Install - New Installations Water Maintenance -Meters & Parts -Meter & Parts -Meter Reading Water Miss Supplies & Exp Water Operator Cost -Operator Base Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,222.61 1,260.00 4,306.36 175.00 3,754.45 3,185.00	\$		\$ \$ \$ \$ \$ \$ \$	7,600.00 48,823.74 15,000.00 1,400.00 10,000.00 500.00 500.00 3,200.00	\$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00	\$ \$ \$ \$ \$ \$ \$ \$	30,000.00 1,400.00 10,000.00 500.00 500.00 	
Road Expenses Road Maint & Repairs Road Plowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water System maint & repairs -Call outs & Locate Expense - Fire Hydrant Maintenance - Maintenance Water Install - New Installations Water Meter Expenses -Meters & Parts -Meter Reading Water Misc Supplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,222.61 1,260.00 4,306.36 175.00 3,754.45 3,185.00 18,900.00 1,360.00 8,110.13	\$	2,310.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 48,823.74 15,000.00 1,400.00 10,000.00 500.00 500.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 -30,101.97 47,418.78 1,485.50 772.31 -700.00 17,325.00 1,001.79 9,738.10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00 - 17,325.00 1,001.79 9,738.10	\$ \$ \$ \$ \$ \$ \$	7,600.00 48,388.74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 18,900.00 8,000.00	
Road Expenses Road Maint & Repairs Road Maint & Repairs Road Olowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water System maint & repairs -Call outs & Locate Expense - Fire Hydrant Maintenance Maintenance Water Install - New Installations Water Meter ExpensesMeters & PartsMeter Reading Water Meter Expense Service Service Water Departor CostOperator Base FeeRegulation, Testing & ComplianceWater Testing & ComplianceWater Testing & ComplianceWater Testing & Caujument Testing Water Purchased	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,222.61 1,260.00 4,306.36 175.00 3,754.45 3,185.00 18,900.00 1,360.00	\$	2,310.00	\$ \$ \$ \$ \$ \$ \$	7,600.00 48,823.74 15,000.00 1,400.00 10,000.00 500.00 3,200.00 - 18,900.00 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 - 30,101.97 47,418.78 1,485.50 772.31 - - 700.00	\$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,401.97 47,418.78 1,485.50 772.31 - - 700.00 17,325.00 1,001.79	\$ \$ \$ \$ \$ \$ \$	30,000.00 48,388.74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 18,900.00 1,000.00	
Road Expenses Road Maint & Repairs Road Maint & Repairs Road Olowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water System maint & repairs -Call outs & Locate Expense - Fire Hydrant Maintenance Maintenance Water Install - New Installations Water Meter ExpensesMeters & PartsMeter Reading Water Meter ExpensesRegulation, Testing & ComplianceWater Testing & ComplianceWater Testing & Equipment Testing Water Purchased Water Road ExpensesWater Testing & Equipment Testing Water Purchased Water Road Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,222.61 1,260.00 4,306.36 175.00 3,754.45 3,185.00 18,900.00 1,360.00 8,110.13	\$	2,310.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 48,823.74 15,000.00 1,400.00 10,000.00 500.00 500.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 -30,101.97 47,418.78 1,485.50 772.31 -700.00 17,325.00 1,001.79 9,738.10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00 - 17,325.00 1,001.79 9,738.10	\$ \$ \$ \$ \$ \$ \$	7,600.00 48,388.74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 18,900.00 8,000.00	
Road Expenses Road Maint & Repairs Road Maint & Repairs Road Opiowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water Expenses Water System maint & repairs -Call outs & Locate Expense - Fire Hydrant Maintenance - Maintenance Water Install - New Installations Water Meter Expenses - Meters & Parts - Meters & Parts - Meters Reading Water Misc Supplies & Exp Water Operator Base Fee - Water Testing & Compliance - Water Purchased Water Purchased Water Water Applications - Water Maint Repair - Walter Pain & Compliance - Water Maint Repair - Walter Pain & Compliance - Water Maint Repair - Walter Pain & Compliance - Water Water Maint Repair - Walter Pain & Compliance - Water Maint Repair - Walter Family & Capital Repair - Walter Pain & Ca	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150,00 38,000,00 14,222,61 1,260,00 4,306,36 175,00 3,754,45 3,185,00 18,900,00 1,360,00 8,110,13 2,814,00	\$	2,310.00 18,900.00 2,814.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 48,623.74 15,000.00 1,400.00 10,000.00 500.00 3,200.00 18,900.00 1,000.00 8,000.00 2,914.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 - 30,101.97 47,418.78 1,485.50 772.31 - - 700.00 17,325.00 1,001.79 9,738.10 3,220.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00 1,001.79 9,738.10 3,220.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 48,388,74 30,000.00 1,400.00 10,000.00 500.00 500.00 1,000.00 1,000.00 1,000.00 2,914.00	
Road Expenses Road Maint & Repairs Road Maint & Repairs Road Opiowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water Expenses Water System maint & repairs -Call outs & Locate Expense - Fire Hydrant Maintenance - Maintenance Water Install - New Installations Water Meter Expenses - Meters & Parts - Meters & Parts - Meters Reading Water Misc Supplies & Exp Water Operator Base Fee - Water Testing & Compliance - Water Purchased Water Purchased Water Water Applications - Water Maint Repair - Walter Pain & Compliance - Water Maint Repair - Walter Pain & Compliance - Water Maint Repair - Walter Pain & Compliance - Water Water Maint Repair - Walter Pain & Compliance - Water Maint Repair - Walter Family & Capital Repair - Walter Pain & Ca	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,222.61 1,260.00 4,306.36 175.00 3,754.45 3,185.00 18,900.00 1,360.00 8,110.13	\$	2,310.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 48,623.74 15,000.00 1,400.00 10,000.00 500.00 3,200.00 18,900.00 1,000.00 8,000.00 2,914.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 -30,101.97 47,418.78 1,485.50 772.31 -700.00 17,325.00 1,001.79 9,738.10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00 1,001.79 9,738.10 3,220.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 48,388.74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 18,900.00 8,000.00	
Road Expenses Road Maint & Repairs Road Plowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water System maint & repairs -Call outs & Locate Expense -Fire Hydrant Maintenance - Mater Expenses - Meter & Parts - Meter Reading - Water Misc Supplies & Exp - Water Testing & Compliance - Regulation, Testing & Compliance - Water Testing & Equipment Testing - Water Pourchased - Mater Road Expense - Plow Pump & Tank Access - Plow Pump & Tank Access - Maint Repair - Water Utilities - Electrical & Telephone - Water Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150,00 38,000,00 14,222,61 1,260,00 4,306,36 175,00 3,754,45 3,185,00 18,900,00 1,360,00 8,110,13 2,814,00	\$	2,310.00 18,900.00 2,814.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 48,823.74 15,000.00 1,400.00 10,000.00 500.00 3,200.00 - 18,900.00 1,000.00 8,000.00 2,914.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - - 700.00 1,001.79 9,738.10 3,220.50 - - 7,315.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 700.00 1,001.79 9,738.10 3,220.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 45,385,74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 18,900.00 1,000.00 8,000.00 2,914.00	
Road Expenses Road Maint & Repairs Road Diwling Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water System maint & repairs -Call outs & Locate Expense -Fire Hydrant Maintenance -Maintenance Water Install - New Installations Water Mester Expenses -Meters & Parts -Meter Reading -Water Mester Supplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Nater Testing & Equipment Testing Water Funchased Water Road Expense -Mell Road Expense -Mell Road Expense -Mell Road Expense -Maint Repair Water Justing & Tank Access -Maint Repair Water Capital Outlay -Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150,00 38,000,00 14,222,61 1,260,00 4,306,36 175,00 3,754,45 3,185,00 18,900,00 1,360,00 8,110,13 2,814,00	\$	2,310.00 18,900.00 2,814.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 48,623.74 15,000.00 1,400.00 10,000.00 500.00 3,200.00 18,900.00 1,000.00 8,000.00 2,914.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 - 30,101.97 47,418.78 1,485.50 772.31 - - 700.00 17,325.00 1,001.79 9,738.10 3,220.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00 1,001.79 9,738.10 3,220.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 48,388,74 30,000.00 1,400.00 10,000.00 500.00 500.00 1,000.00 1,000.00 1,000.00 2,914.00	
Road Expenses Road Maint & Repairs Road Diwing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water Expenses Water System maint & repairs -Call outs & Locate Expense -Fire Hydrant Maintenance Maintenance Water Install - New Installations Water Meter Expenses -Meters & Parts -Meter Reading Water Misc Supplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Install - Reading Water Misc Supplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Testing & Equipment Testing Water Purchased Water Road Expense -Plow Pump & Tank Access -Maint Repair Water Utilities - Electrical & Telephone Water Capital Outlay - Engineering - Grant - Infilitration Gallery Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150,00 38,000,00 14,222,61 1,260,00 4,306,36 175,00 3,754,45 3,185,00 18,900,00 1,360,00 8,110,13 2,814,00	\$	2,310.00 18,900.00 2,814.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 48,823.74 15,000.00 1,400.00 10,000.00 500.00 3,200.00 - 18,900.00 1,000.00 8,000.00 2,914.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - - 700.00 1,001.79 9,738.10 3,220.50 - - 7,315.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 700.00 1,001.79 9,738.10 3,220.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 45,385,74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 18,900.00 1,000.00 8,000.00 2,914.00	
Road Expenses Road Maint & Repairs Road Diowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water Expenses -Call outs & Locate Expense -Fire Hydrant Maintenance Mater Install - New Installations Water Maintenance Water Install - New Installations Water Meter Expenses -Meters & Parts -Meter Reading Water Meter Expenses -Meter Reading Water More Supplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Testing & Equipment Testing Water Purchased Water Road Expense -Plow Pump & Tank Access -Maint Repair Water Cultilities - Electrical & Telephone Water Capital Outlay - Engineering - Grant - Infiltration Gallery Improvements - Lines	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150,00 38,000,00 14,222,61 1,260,00 4,306,36 175,00 3,754,45 3,185,00 18,900,00 1,360,00 8,110,13 2,814,00	\$	2,310.00 18,900.00 2,814.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 48,623.74 15,000.00 1,400.00 10,000.00 500.00 3,200.00 - 18,900.00 8,000.00 2,914.00 6,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - - 700.00 1,001.79 9,738.10 3,220.50 - - 7,315.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 700.00 1,001.79 9,738.10 3,220.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 40,385.74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 1,000.00 8,000.00 2,914.00	
Road Expenses Road Maint & Repairs Road Diowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water Expenses Water System maint & repairs -Call outs & Locate Expense -Fire Hydrant Maintenance Maintenance Water Install - New Installations Water Melar Expenses -Meters & Parts -Meter Reading Water Misc Supplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Install & Expenses -Meter Reading Water Misc Supplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Testing & Equipment Testing Water Purchased Water Road Expense -Prow Pump & Tank Access -Maint Repair Water Utilities - Electrical & Telephone Water Capital Outlay -Engineering -Grant -Infilitration Gallery Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150,00 38,000,00 14,222,61 1,260,00 4,306,36 175,00 3,754,45 3,185,00 18,900,00 1,360,00 8,110,13 2,814,00	\$	2,310.00 18,900.00 2,814.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 48,623.74 15,000.00 1,400.00 10,000.00 500.00 3,200.00 - 18,900.00 8,000.00 2,914.00 6,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - - 700.00 1,001.79 9,738.10 3,220.50 - - 7,315.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 700.00 1,001.79 9,738.10 3,220.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 40,385.74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 1,000.00 8,000.00 2,914.00	
Road Expenses Road Maint & Repairs Road Plowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water Expenses Water System maint & repairs -Call outs & Locate Expense -Fire Hydrant Maintenance Mater Misc Supplies & Exp Water Misc Supplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Testing & Equipment Testing Water Purchased Water Road Expense -Plow Pump & Tank Access -Maint Repair Water Utilities - Electrical & Telephone Water Capital Outlay Engineering -Grant -Infilitration Gallery Improvements - Lines - Pump - River Improvements - gallery side flow - Tank - Tank	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150.00 38,000.00 38,000.00 14,222.61 1,260.00 4,306.36 175.00 3,754.45 3,185.00 18,900.00 8,110.13 2,814.00 5,184.49 3,600.00	\$	2,310.00 18,900.00 2,814.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 48,823.74 15,000.00 1,400.00 10,000.00 500.00 3,200.00 - 18,900.00 1,000.00 8,000.00 2,914.00 28,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - - 700.00 1,001.79 9,738.10 3,220.50 - - 7,315.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - - 700.00 1,001.79 9,738.10 3,220.50 7,315.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 40,385.74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 1,000.00 8,000.00 2,914.00	
Road Expenses Road Maint & Repairs Road Plowing Road Capitol Outlay **TOTAL ROAD EXPENSE** **Water Expenses **Water Expenses **Water System maint & repairs -Call outs & Locate Expense -Tire Hydrant Maintenance - Mater Sepress - Meters & Parts - Meter Reading - Water Misc Supplies & Exp - Water Misc Supplies & Exp - Water Desting & Compliance - Regulation, Testing & Compliance - Water Testing & Equipment Testing - Water Pourchased - Water Pourchased - Water New Mater Road Expense - Plow Pump & Tank Access - Maint Repair - Water Utilities - Electrical & Telephone - Water Capital Outlay - Engineering - Grant - Infiltration Gallery Improvements - Lines - Pump - River Improvements - gallery side flow - Tank - Trank per Bishop Brogden Associates yield - Tanker - Tirentouers & Flow control valves @ - Jalley yautil per Bishop Brogden Associates yield	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150.00 14,222.61 1,260.00 4,306.36 175.00 3,754.45 3,185.00 18,900.00 1,360.00 5,110.13 2,814.90 3,600.00	\$	2,310.00 18,900.00 2,814.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 15,000.00 1,400.00 1,400.00 1,400.00 500.00 3,200.00 1,000.00 1,000.00 6,000.00 2,914.00 28,000.00 28,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00 1,001.79 9,738.10 3,220.50 - - 7,315.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00 1,001.79 9,738.10 3,220.50 4,670.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 40,335,74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 1,000.00 8,000.00 2,914.00 6,000.00 28,000.00	
Road Expenses Road Maint & Repairs Road Diowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water System maint & repairs -Call outs & Locate Expense -Fire Hydrant Maintenance -Maintenance Water Install - New Installations Water Maintenance Water Install - New Installations Water Meter ExpensesMeters & PartsMeters & PartsMeter ReadingWater Tessing & ComplianceWater Install - Supplies & Exp Water Testing & Compliance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150.00 14,222.61 1,260.00 4,306.36 175.00 3,754.45 3,185.00 18,900.00 1,360.00 5,110.13 2,814.90 3,600.00	\$	2,310.00 18,900.00 2,814.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 15,000.00 1,400.00 1,400.00 10,000.00 500.00 3,200.00 1,000.00 1,000.00 6,000.00 2,914.00 28,000.00 25,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00 1,001.79 9,738.10 3,220.50 - - 7,315.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00 1,001.79 9,738.10 3,220.50 4,670.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 40,335,74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 1,000.00 8,000.00 2,914.00 28,000.00	
Road Expenses Road Maint & Repairs Road Diwling Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water Expenses Water System maint & repairs -Call outs & Locate Expense -Fire Hydrant Maintenance Maintenance Water Install - New Installations Water Mester Expenses -Meters & Parts -Meter Reading Water Miss Supplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Install - Reading Water Miss Capplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Testing & Equipment Testing Water Purchased Water Road Expense -Plow Pump & Tank Access -Maint Repair Water Unit Repair - Grant - Infiltration Gallery Improvements - Lines - Pump - River Improvements - gallery side flow - Tank - Tranducers & Flow control valves @ pallery vaut per Bishop Brogden Associates yield set arralysis - Water Rate Study	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150.00 14,222.61 1.260.00 4.306.36 175.00 3,754.45 3,185.00 18,900.00 1,360.00 8,110.13 2,814.49 3,600.00	\$	2,310.00 18,900.00 2,814.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 15,000.00 1,400.00 1,400.00 1,400.00 500.00 3,200.00 1,000.00 1,000.00 6,000.00 2,914.00 28,000.00 28,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00 1,001.79 9,738.10 3,220.50 - - 7,315.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 40,335,74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 1,000.00 8,000.00 2,914.00 6,000.00 28,000.00	
Road Expenses Road Maint & Repairs Road Diwling Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water Expenses Water System maint & repairs -Call outs & Locate Expense -Fire Hydrant Maintenance Maintenance Water Install - New Installations Water Mester Expenses -Meters & Parts -Meter Reading Water Miss Supplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Install - Reading Water Miss Capplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Testing & Equipment Testing Water Purchased Water Road Expense -Plow Pump & Tank Access -Maint Repair Water Unit Repair - Grant - Infiltration Gallery Improvements - Lines - Pump - River Improvements - gallery side flow - Tank - Tranducers & Flow control valves @ pallery vaut per Bishop Brogden Associates yield set arralysis - Water Rate Study	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150.00 38,000.00 14,222.61 1,260.00 4,306.36 175.00 18,900.00 1,360.00 8,110.13 2,814.00	\$	2,310.00 18,900.00 2,814.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 15,000.00 1,400.00 1,400.00 10,000.00 500.00 3,200.00 1,000.00 1,000.00 6,000.00 2,914.00 28,000.00 25,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00 1,001.79 9,738.10 3,220.50 - - 7,315.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,404.97 47,418.78 1,485.50 772.31 700.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 40,335,74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 1,000.00 8,000.00 2,914.00 28,000.00	
Road Expenses Road Maint & Repairs Road Plowing Road Capitol Outlay **TOTAL ROAD EXPENSE** **Water Expenses **Water Expenses **Water System maint & repairs -Call outs & Locate Expense -Fire Hydrant Maintenance -Maintenance -Mater Water Systems -Meter & Parts -Meter Reading -Mater Misc Supplies & Exp -Mater Misc Supplies & Exp -Mater Misc Supplies & Exp -Mater Destain & Compliance -Regulation, Testing & Compliance -Water Testing & Equipment Testing -Mater Pourchased -Mater Road Expense -Plow Pump & Tank Access -Maint Repair -Maint Repair -Mater Utilities - Electrical & Telephone	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150.00 38,000.00 14,222.61 1,260.00 4,306.36 175.00 18,900.00 18,900.00 5,184.49 3,600.00 3,600.00	\$	2,310.00 18,900.00 2,814.00 5,228.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 48,623.74 15,000.00 1,400.00 11,000.00 500.00 3,200.00 18,900.00 2,914.00 28,000.00 29,000.00 82,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00 1,001.79 9,738.10 3,220.50 - 7,315.33 4,670.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 700.00 17,325.00 1,001.79 9,738.10 3,220.50 - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 40,335,74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 1,000.00 8,000.00 2,914.00 28,000.00	
Road Expenses Road Maint & Repairs Road Diwling Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water Expenses Water System maint & repairs -Call outs & Locate Expense -Fire Hydrant Maintenance Maintenance Water Install - New Installations Water Mester Expenses -Meters & Parts -Meter Reading Water Miss Supplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Install - Reading Water Miss Capplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Testing & Equipment Testing Water Purchased Water Road Expense -Plow Pump & Tank Access -Maint Repair Water Unit Repair - Grant - Infiltration Gallery Improvements - Lines - Pump - River Improvements - gallery side flow - Tank - Tranducers & Flow control valves @ pallery vaut per Bishop Brogden Associates yield set arralysis - Water Rate Study	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150.00 14,222.61 1,260.00 4,306.36 175.00 3,754.45 3,185.00 1360.00 8,110.13 2,814.00	\$	2,310.00 18,900.00 2,814.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 15,000.00 14,00.00 1,400.00 10,000.00 500.00 3,200.00 10,000.00 10,000.00 2,914.00 25,000.00 25,000.00 25,000.00 25,000.00 29,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00 1,001.79 9,738.10 3,220.50 - 7,315.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 40,335,74 30,000.00 1,400.00 10,000.00 500.00 500.00 1,000.00 2,914.00 6,000.00 28,000.00 29,000.00	
Road Expenses Road Maint & Repairs Road Plowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water System maint & repairs -Call outs & Locate Expense -Fire Hydrant Maintenance - Mater Expenses - Meter & Parts - Meter Reading Water Misc Supplies & Exp - Water Misc Supplies & Exp - Water Obstance - Coperator Base Fee - Regulation, Testing & Compliance - Water Testing & Equipment Testing Water Purchased - Water Road Expense - Plow Pump & Tank Access - Plow Pump & Tank Access - Plow Pump & Tank Access - Maint Repair - Water Utilities - Electrical & Telephone - Water Capital Outlay - Engineering - Grant - Lines - Pump - Rever Improvements - gallery side flow - Tranducers & Flow control valves @ - gallery vaut per Bishop Brogden Associates yield test analysis - Water Rate Study - Total Water Rate Study - Total Water Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150.00 38,000.00 38,000.00 14,222.61 1,260.00 4,306.36 175.00 3,754.45 3,185.00 18,900.00 5,184.49 5,184.49 3,600.00 3,600.00 3,600.00 66,672.04	\$ \$	2,310.00 18,900.00 2,814.00 5,228.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 15,000.00 1,400.00 1,400.00 1,400.00 500.00 3,200.00 1,000.00 8,000.00 2,914.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 3,000.00 28,000.00 28,000.00 3,000.00 28,000.00 3,000.00 3,000.00 4,000.00 28,000.00 3,000.00 4,000.00 4,000.00 8,000.00 4,000.00 4,000.00 8,000.00 4,000.00 8,000.00 4,000.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 700.00 1,001.79 9,738.10 3,220.50 4,670.00 93,047.31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436,97 13,665,00 30,401,97 47,418,78 1,485,50 772,31 -700,00 -1001,79 9,738,10 3,220,50 -1001,79 9,738,10 -1001,79 -1		7,600.00 40,335,74 30,000.00 1,400.00 1,000.00 500.00 3,200.00 1,000.00 8,000.00 2,914.00 28,000.00 25,000.00 25,000.00 25,000.00 28,000.00 28,000.00 28,000.00	
Road Expenses Road Maint & Repairs Road Diowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water Expenses Water System maint & repairs -Call outs & Locate Expense -Fire Hydrant Maintenance Maintenance Water Install - New Installations Water Meler Expenses -Meters & Parts -Meter Reading Water Misc Supplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Install - Revented Base -Plow Purchased Water Purchased Water Road Expense -Plow Pump & Tank Access -Maint Repair Water Testing & Equipment Testing Water Purchased Water Road Expense -Plow Pump & Tank Access -Maint Repair Water Utilities - Electrical & Telephone Water Capital Outlay - Engineering -Grant - Lines - Pump - River Improvements - gallery side flow - Tank - Tranducers & Flow control valves @ galleny watip relishop Brogden Associates yield test analysis - Water Rate Study TOTAL EXPENDITURES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150.00 14,222.61 1,260.00 4,306.36 175.00 3,754.45 3,185.00 1,360.00 1,360.00	\$ \$	2,310.00 18,900.00 2,814.00 5,228.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 15,000.00 14,000.00 1,400.00 10,000.00 500.00 3,200.00 1,000.00 1,000.00 2,914.00 25,000.00 25,000.00 29,000.00 29,000.00 40,414.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 700.00 17,325.00 1,001.79 9,738.10 3,220.50 7,315.33 4,670.00 4,670.00 93,647.31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - - 700.00 1,001.79 9,738.10 3,220.50 7,315.33 4,670.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 46,385,74 30,000.00 1,400.00 10,000.00 500.00 500.00 3,200.00 1,000.00 6,000.00 2,914.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00	
Road Expenses Road Maint & Repairs Road Plowing Road Capitol Outlay **TOTAL ROAD EXPENSE** Water Expenses Water Expenses Water System maint & repairs -Call outs & Locate Expense -Fire Hydrant Maintennance Maintennance Water Install - New Installations Water Mere Expenses -Meters & Parts -Meter Reading Water Misc Supplies & Exp Water Hisc Supplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Testing & Equipment Testing Water Purchased Water Road Expense -Plow Pump & Tank Access -Maint Repair Water Utilities - Electrical & Telephone Water Capital Outlay -Engineering - Grant - Infiltration Gallery Improvements - Lines - Pump - River Improvements - gallery side flow - Tank - Tranducers & Flow control valves @ - pailery vaut per Bishop Brogden Associates yield est analysis - Water Rate Study TOTAL EXPENDITURES Net Incom Depreciation Ex **Net Incom Depreciati	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150.00 14,222.61 1.260.00 4.306.36 175.00 3,754.45 3,185.00 1.800.00 1.800.00 1.810.13 2,814.00	\$ \$ \$ \$ \$ \$ \$ \$	2,310.00 18,900.00 2,814.00 5,228.00 5,228.00 133,920.00 25,938.00 35,696.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 15,000.00 1,400.00 1,400.00 1,400.00 500.00 3,200.00 1,000.00 8,000.00 2,914.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 28,000.00 3,000.00 28,000.00 28,000.00 3,000.00 28,000.00 3,000.00 3,000.00 4,000.00 28,000.00 3,000.00 4,000.00 4,000.00 8,000.00 4,000.00 4,000.00 8,000.00 4,000.00 8,000.00 4,000.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 700.00 1,001.79 9,738.10 3,220.50 4,670.00 93,047.31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436,97 13,665,00 30,401,97 47,418,78 1,485,50 772,31 -700,00 -1001,79 9,738,10 3,220,50 -1001,79 9,738,10 -1001,79 -1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 40,335,74 30,000.00 1,400.00 1,000.00 500.00 3,200.00 1,000.00 8,000.00 2,914.00 28,000.00 25,000.00 25,000.00 25,000.00 28,000.00 28,000.00 28,000.00	
Road Expenses Road Maint & Repairs Road Olowing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water Expenses Water System maint & repairs -Call outs & Locate Expense -Fire Hydrant Maintenance Maintenance Water Install - New Installations Water Mester Expenses -Meters & Parts -Meter Reading Water Hoperator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Testing & Expument Testing Water Purchased Water Road Expenses -Melita Road Expense -Maintenance -Water Testing & Equipment Testing Water Purchased Water Road Expense -Maint Repair Water Utilities - Electrical & Telephone Water Capital Outlay -Engineering -Grant - Infiltration Gallery Improvements - Lines - Pump River Improvements - gallery side flow - Tank - Tranducers & Flow control valves @ gallery yautl per Bishop Brogden Associates yield test analysis - Water Rate Study Total Water Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150.00 38,000.00 38,000.00 14,222.61 1,280.00 4,306.36 175.00 3,754.45 3,185.00 18,900.00 1,360.00 5,110.13 2,814.00 3,600.00 3,600.00 68,872.04	\$ \$ \$	2,310.00 18,900.00 2,814.00 5,228.00 5,228.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 15,000.00 14,000.00 1,400.00 10,000.00 500.00 3,200.00 1,000.00 1,000.00 2,914.00 25,000.00 25,000.00 29,000.00 29,000.00 40,414.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 700.00 17,325.00 1,001.79 9,738.10 3,220.50 7,315.33 4,670.00 4,670.00 93,647.31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - - 700.00 1,001.79 9,738.10 3,220.50 7,315.33 4,670.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 46,385,74 30,000.00 1,400.00 10,000.00 500.00 500.00 3,200.00 1,000.00 6,000.00 2,914.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00	
Road Expenses Road Maint & Repairs Road Diwing Road Capitol Outlay TOTAL ROAD EXPENSE Water Expenses Water Expenses Water Expenses -Call outs & Locate Expense -Fire Hydrant Maintenance Maintenance Water Install - New Installations Water Mese Expenses -Meter Reading Water Miss Supplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Install - Reading Water Miss Cupplies & Exp Water Operator Cost -Operator Base Fee -Regulation, Testing & Compliance -Water Testing & Equipment Testing Water Purchased Water Road Expense -Plow Pump & Tank Access -Maint Repair Water Utilities - Electrical & Telephone Water Capital Outlay - Engineering - Grant - Infiltration Gallery Improvements - Lines - Pump - River Improvements - gallery side flow - Tank - Tranducers & Flow control valves @ gallery vault per Bishop Brogden Associates yield eat analysis - Water Meter Project - Water Rate Study TOTAL WATER EXCENSE TOTAL EXPENDITURES - Net Incom - Depreciation Ex- Adjusted Net Income (Loss - Ending Balance - Unrestricted	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150.00 14,222.61 1.260.00 4.306.36 175.00 3,754.45 3,185.00 1.360.00 1.360.00 2.814.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,310.00 18,900.00 2,814.00 5,228.00 5,228.00 133,920.00 25,938.00 35,696.00 312,897.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 15,000.00 1,400.00 1,400.00 10,000.00 500.00 3,200.00 1,000.00 1,000.00 2,914.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 24,4113.74 (80,987.55)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 - 700.00 1,001.79 9,738.10 3,220.50 - 7,315.33 4,670.00 - 4,670.00 93,047.31 158,768.87 5,684.56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101,97 47,418.78 1,485.50 772.31 - 700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 46,385,74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 1,000.00 1,000.00 2,914.00 6,000.00 28,000.00 25,000.00 25,000.00 25,000.00 164,414.00 204,357,51	
toad Expenses toad Maint & Repairs coad Plowing toad Capitol Outlay **POTAL ROAD EXPENSE** Vater Expenses Vater System maint & repairs Call outs & Locate Expense Fire Hydrant Maintenance Maintenance Maintenance Maintenance Maintenance Vater Install - New Installations Vater Meter Expenses Meters & Parts Meter Reading Vater Misc Supplies & Exp Vater Operator Cost Operator Base Fee Regulation, Testing & Compliance Vater Operator See Exp Vater Operator See Exp Vater Operator See Exp Vater Operator See Exp Vater Operator See Fee Regulation, Testing & Compliance Vater Capital Operator See See Regulation, Testing & Compliance Vater Testing & Equipment Testing Vater Purchased Vater Road Expense Plow Pump & Tank Access Maint Repair Vater Utilities - Electrical & Telephone Vater Capital Outlay Engineering Grant Infiltration Gallery Improvements Lines Pump River Improvements - gallery side flow Tank Tranducers & Flow control valves @ allery valuer peliapop Brogden Associates yield st analysis Vater Rate Study votal Water Capital Outlay **TOTAL WATER EXPENSE** **Net Incom Depreciation Ex Adjusted Net Income (Loss **Adjusted Net Income (Loss)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,150.00 34,000.00 14,222.61 1,260.00 4,306.36 175.00 18,900.00 1,360.00 8,110.13 2,814.00 5,184.49 3,600.00 3,600.00 65,672.04 131,632.93 131,632.93 131,632.93	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,310.00 18,900.00 2,814.00 5,228.00 5,228.00 133,920.00 25,938.00 35,696.00 (9,758.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 48,623.74 15,000.00 1,400.00 1,400.00 500.00 3,200.00 1,000.00 8,000.00 2,914.00 28,000.00 2,914.00 28,000.00 29,000.00 40,0414.00 241,113.74 (80,987.55)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,436.97 13,665.00 30,101.97 47,418.78 1,485.50 772.31 73.25.00 1,001.79 9,738.10 3,220.50 7,315.33 4,670.00 4,670.00 93,647.31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,600.00 46,385,74 30,000.00 1,400.00 10,000.00 500.00 3,200.00 1,000.00 1,000.00 2,914.00 6,000.00 28,000.00 25,000.00 25,000.00 25,000.00 164,414.00 204,357,51	

Note A: Road specific tax levy for 2023 = \$ 26,788.74

I, Andrea M. Buller, certify that the attached is a true and accurate copy of the adopted 2023 budget of the Blue Valley Metropolitan District.

2022 Assessed Value from Grand Cty

andrea Buller

\$ 4,464,790.00

BUDGET MESSAGE

(Pursuant to 29-1-103(1)(e), C.R.S.)

Blue Valley Metropolitan District Name of Local Government

(INSTRUCTIONS: Pursuant to section 29-1-103(1)(e), C.R.S., the budget must include the Budget Message. Fill in blank spaces and check any items that are applicable.)

The attached 2023 Budget for Blue Valley Metropolitan District includes these *important* features:*

BVMD is working towards amending the water augmentation plan to increase the number of taps serviceable by the district. BVMD also is working towards fulfilling multiply needs as outlined in the engineering plan to include possible rate increases as determined by the rate study. BVMD plans to maintain, if not improve the condition of the roads within the District.

"important features" are not defined in statute; however, important features of the budget would include starting/ending a service; increases or decreases in levels of services, increases/decreases to revenues (taxes/rates) and/or expenditures; acquisition of new equipment; start or end of capital project; etc.

The budgetary basis of accounting timing measurement method used is: [X] Accrual

The services to be provided/delivered during the budget year are the following: <u>Continue to provide water to residents, maintain roads, provide management of common property and recreational activities. In addition, the board will monitor water conditions that may affect the district's water access. This will be performed in conjunction with the water attorneys.</u>

<u>CERTIFICATION OF 2023 BUDGET OF</u> <u>BLUE VALLEY METROPOLITAN DISTRICT</u>

TO: THE DIVISION OF LOCAL GOVERNMENT

This is to certify that the budget, attached hereto, is a true and accurate copy of the budget for Blue Valley Metropolitan District, for the budget year ending December 31, 2023, as adopted on December 12, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of January, 2023.

Kenneth McNichols, Chairman