

Blue Valley Metropolitan District General Fund Budget

Blue Valley Metropolitan District	AUDITED YEAR 2019	FINAL BUDGET 2020	Actual 2020 as of 12/14/20(Accrual Basis)	Estimated Year End 2020 (Accrual Basis)	DRAFT 2021 Budget
Beginning Balance	\$ 251,262.83	\$ 253,654.01	\$ 251,262.83	\$ 251,262.83	\$ 268,660.13
Non-Operating Revenues					
Banking Interest Earned	\$ 3,941.87	\$ 350.00	\$ 1,194.30	\$ 1,229.30	\$ 350.00
Misc. Admin Fees Income	\$ 20.00	\$ -	\$ 42.00	\$ 42.00	\$ -
Prop Tax - Bond Debt Service Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ 32,998.02	\$ 44,637.01	\$ 44,634.44	\$ 44,634.44	\$ 45,076.24
Tax - Special Ownership	\$ 2,874.70	\$ 3,500.00	\$ 3,040.13	\$ 3,040.13	\$ 3,500.00
Tax Interest - County Treasurer	\$ 68.40	\$ 30.00	\$ 104.83	\$ 104.83	\$ 30.00
Bond SO Tax	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ 39,902.99	\$ 48,517.01	\$ 49,015.70	\$ 49,050.70	\$ 48,956.24
Operation Revenues - Water					
Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues (Recycling & River Access)	\$ 200.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 250.00
Water Misc Charges	\$ 1,570.00	\$ 800.00	\$ 1,565.00	\$ 1,565.00	\$ 800.00
Water Sales	\$ 102,954.42	\$ 98,400.00	\$ 77,245.00	\$ 102,045.00	\$ 99,200.00
Water Tap & Backflow Fee	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATIONS REVENUES - WATER	\$ 116,724.42	\$ 99,450.00	\$ 79,010.00	\$ 103,810.00	\$ 100,250.00
TOTAL AVAILABLE REVENUES	\$ 156,627.41	\$ 147,967.01	\$ 128,025.70	\$ 152,860.70	\$ 149,206.24
TOTAL AVAILABLE FUNDS	\$ 407,890.24	\$ 401,621.02	\$ 379,288.53	\$ 404,123.53	\$ 417,866.37
Administrative Expenses					
Licenses and Permits					
Administrative Asst	\$ 8,976.25	\$ 9,000.00	\$ 8,246.25	\$ 9,000.00	\$ 9,000.00
Auditor / Election	\$ 1,675.00	\$ 8,700.00	\$ 11,435.41	\$ 11,435.41	\$ 8,700.00
Bond Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Repayment	\$ -	\$ -	\$ -	\$ -	\$ -
City Treas Fees	\$ 1,653.31	\$ 3,800.00	\$ 2,236.99	\$ 2,500.00	\$ 3,800.00
Insurance	\$ 4,916.00	\$ 6,500.00	\$ 6,425.00	\$ 6,500.00	\$ 6,500.00
Legal fees	\$ 6,067.00	\$ 16,000.00	\$ 2,146.00	\$ 3,000.00	\$ 8,000.00
Office Expense					
- PO Box Rent	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00
- Supplies	\$ 1,236.74	\$ 1,200.00	\$ 991.28	\$ 1,200.00	\$ 1,200.00
- Postage & Publishing/Advertising	\$ 428.26	\$ 400.00	\$ 151.77	\$ 206.77	\$ 200.00
- Telephone	\$ 1,732.33	\$ 1,000.00	\$ 1,574.12	\$ 1,600.00	\$ 1,600.00
Cash Flow Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Capitol Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATIVE EXPENSES	\$ 26,760.89	\$ 46,676.00	\$ 33,282.82	\$ 35,518.18	\$ 39,078.00
Other Expenses					
River Access / Signage, Etc.	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
Road Expenses					
Road Maint & Repairs	\$ 31,850.00	\$ 36,349.00	\$ 32,085.61	\$ 32,085.61	\$ 34,587.04
Road Plowing	\$ 6,150.00	\$ 7,600.00	\$ 6,800.00	\$ 6,800.00	\$ 7,600.00
Road Capitol Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROAD EXPENSES	\$ 38,000.00	\$ 43,949.00	\$ 38,885.61	\$ 38,885.61	\$ 42,187.04
Water Expenses					
Water Purchased	\$ 2,814.00	\$ 2,914.00	\$ 2,814.00	\$ 2,814.00	\$ 2,914.00
Water System maint & repairs	\$ 4,306.36	\$ 28,000.00	\$ 4,505.00	\$ 5,000.00	\$ 10,000.00
-Call outs	\$ 14,222.61	\$ 15,000.00	\$ 840.00	\$ 1,000.00	\$ 15,000.00
Water Capital Outlay					
- Pump	\$ -	\$ 16,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
- Lines	\$ -	\$ -	\$ -	\$ -	\$ -
- Tank	\$ -	\$ -	\$ -	\$ -	\$ -
- Transducers & Flow control valves @ gallery vault per Bishop Brogden Associates yield test analysis	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
- River Improvements - gallery side flow	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
- Water Rate Study	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
- Grant (Engineering)	\$ 3,600.00	\$ 28,000.00	\$ 11,498.48	\$ 11,498.48	\$ 28,000.00
- Fire Hydrant Maintenance	\$ 1,260.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,400.00
Water Install - New Installations	\$ 175.00	\$ 500.00	\$ 280.00	\$ 500.00	\$ 500.00
Water Meter Expenses					
-Meters & Parts	\$ 3,754.45	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
-Meter Reading	\$ 3,185.00	\$ 2,500.00	\$ 1,890.00	\$ 2,500.00	\$ 3,200.00
Water Misc Supplies & Exp	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operator Cost					
-Regulation, Testing & Compliance	\$ 1,360.00	\$ 1,000.00	\$ 688.90	\$ 1,000.00	\$ 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	\$ 8,110.13	\$ 8,000.00	\$ 9,647.13	\$ 9,647.13	\$ 8,000.00
Water Road Expense					
-Plow Pump & Tank Access	\$ -	\$ -	\$ -	\$ -	\$ -
-Maint Repair	\$ -	\$ -	\$ -	\$ -	\$ -
Water Utilities - Electrical & Telephone	\$ 5,184.49	\$ 5,000.00	\$ 5,157.11	\$ 5,300.00	\$ 5,720.00
TOTAL WATER EXPENSES	\$ 66,872.04	\$ 127,714.00	\$ 55,645.62	\$ 61,059.61	\$ 138,134.00
TOTAL EXPENDITURES	\$ 131,632.93	\$ 218,589.00	\$ 127,814.05	\$ 135,463.40	\$ 219,647.04
Net Income	\$ 24,994.48	\$ (70,621.99)	\$ 211.65	\$ 17,397.30	\$ (70,440.80)
Depreciation Exp	35696.17				
Adjusted Net Income (Loss)	\$ (10,701.69)				
Ending Balance - Unrestricted	\$ 286,959.00	\$ 183,032.02	\$ 251,474.48	\$ 268,660.13	\$ 198,219.33
Emergency Reserve	\$ 1,162.00	\$ 1,162.00	\$ 1,162.00	\$ 1,162.00	\$ 1,162.00

Note A

Note A + \$10,000.00

Note A: Road specific tax levy for 2020 = \$ 24,587.04

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.

2020 Assessed Value from Grand Cty \$ 4,097,840.00