

Blue Valley Metropolitan District	Audit Exemption 2018	FINAL BUDGET 2019	Actual Jan 1, 2019 - October 1, 2019	Estimated Year End 2019	DRAFT 2020 Budget
Beginning Balance	\$ 242,729.00	\$ 222,286.75	\$ 236,322.91	\$ 236,322.91	\$ 181,218.56
<b>Non-Operating Revenues</b>					
Banking Interest Earned	\$ 1,096.73	\$ 350.00	\$ 2,739.39	\$ 2,739.39	\$ 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	\$ 32,591.80	\$ 32,591.80	\$ 44,637.01
Tax - Special Ownership	\$ 2,885.54	\$ 3,500.00	\$ 2,015.02	\$ 2,015.02	\$ 3,500.00
Tax Interest - County Treasurer	\$ 32.66	\$ 30.00	\$ 41.13	\$ 41.13	\$ 30.00
Bond SO Tax	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ 36,373.42</b>	<b>\$ 36,876.02</b>	<b>\$ 37,407.34</b>	<b>\$ 37,407.34</b>	<b>\$ 48,517.01</b>
<b>Operation Revenues - Water</b>					
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	\$ 960.00	\$ 960.00	\$ 800.00
Water Sales	\$ 95,752.90	\$ 93,600.00	\$ 78,754.42	\$ 103,154.42	\$ 97,600.00
Water Tap & Backflow Fee	\$ 24,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -
<b>TOTAL OPERATIONS REVENUES - WATER</b>	<b>\$ 121,901.48</b>	<b>\$ 94,650.00</b>	<b>\$ 91,914.42</b>	<b>\$ 116,314.42</b>	<b>\$ 98,650.00</b>
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$ 158,274.90</b>	<b>\$ 131,528.02</b>	<b>\$ 129,321.76</b>	<b>\$ 153,721.76</b>	<b>\$ 147,167.01</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 401,003.90</b>	<b>\$ 353,814.77</b>	<b>\$ 365,644.67</b>	<b>\$ 390,044.67</b>	<b>\$ 328,385.57</b>
<b>Administrative Expenses</b>					
<b>Licenses and Permits</b>					
Administrative Asst	\$ 8,957.75	\$ 9,000.00	\$ 6,876.25	\$ 9,000.00	\$ 9,000.00
Auditor / Election	\$ 12,559.71	\$ 8,700.00	\$ 1,565.00	\$ 8,700.00	\$ 8,700.00
Bond Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Repayment	\$ -	\$ -	\$ -	\$ -	\$ -
City Treas Fees	\$ 1,630.30	\$ 3,800.00	\$ 1,631.64	\$ 3,800.00	\$ 3,800.00
Insurance	\$ 9,199.00	\$ 6,500.00	\$ 10.00	\$ 6,500.00	\$ 6,500.00
Legal fees	\$ 11,736.51	\$ 16,000.00	\$ 5,263.00	\$ 16,000.00	\$ 16,000.00
Office Expense					
- PO Box Rent	\$ 76.00	\$ 76.00	\$ 76.00	\$ 89.70	\$ 76.00
- Supplies	\$ 302.94	\$ 1,200.00	\$ 255.00	\$ 1,200.00	\$ 1,200.00
- Postage & Publishing/Advertising	\$ 1,011.30	\$ 400.00	\$ 389.88	\$ 400.00	\$ 400.00
- Telephone	\$ 1,355.49	\$ 1,000.00	\$ 1,207.96	\$ 1,207.96	\$ 1,000.00
Cash Flow Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Capitol Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 46,829.00</b>	<b>\$ 46,676.00</b>	<b>\$ 17,274.73</b>	<b>\$ 46,897.66</b>	<b>\$ 46,676.00</b>
<b>Other Expenses</b>					
River Access / Signage, Etc.	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
Community Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER EXPENSES</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
<b>Road Expenses</b>					
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	\$ 950.00	\$ 7,600.00	\$ 7,600.00
Road Capitol Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ROAD EXPENSES</b>	<b>\$ 36,736.64</b>	<b>\$ 37,600.00</b>	<b>\$ 32,800.00</b>	<b>\$ 39,450.00</b>	<b>\$ 43,949.00</b>
<b>Water Expenses</b>					
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	\$ 1,775.61	\$ 28,000.00	\$ 28,000.00
-Call outs	\$ 19,011.02	\$ 15,000.00	\$ 7,810.14	\$ 15,000.00	\$ 15,000.00
Water Capital Outlay					
- Pump	\$ 270.04	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00
- Lines	\$ -	\$ -	\$ -	\$ -	\$ -
- Tank	\$ -	\$ -	\$ -	\$ -	\$ -
- Grant (Engineering)	\$ 20,000.00	\$ 20,000.00	\$ 10,620.00	\$ 20,000.00	\$ 20,000.00
- Fire Hydrant Maintenance	\$ -	\$ -	\$ 1,260.00	\$ 1,260.00	\$ 1,400.00
Water Install - New Installations	\$ 744.82	\$ 500.00	\$ 315.00	\$ 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	\$ 1,540.00	\$ 1,540.00	\$ 2,000.00
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	\$ 12,600.00	\$ 18,900.00	\$ 18,900.00
-Water Testing & Equipment Testing	\$ 9,171.73	\$ 8,000.00	\$ 7,421.44	\$ 8,000.00	\$ 8,000.00
Water Road Expense					
-Plow Pump & Tank Access	\$ -	\$ -	\$ -	\$ -	\$ -
-Maint Repair	\$ -	\$ -	\$ -	\$ -	\$ -
Water Utilities - Electrical & Telephone	\$ 5,331.10	\$ 5,000.00	\$ 3,590.88	\$ 5,000.00	\$ 5,000.00
<b>TOTAL WATER EXPENSES</b>	<b>\$ 81,115.35</b>	<b>\$ 116,314.00</b>	<b>\$ 54,861.52</b>	<b>\$ 122,228.45</b>	<b>\$ 119,214.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 164,680.99</b>	<b>\$ 200,840.00</b>	<b>\$ 104,936.25</b>	<b>\$ 208,826.11</b>	<b>\$ 210,089.00</b>
<b>Net Income</b>	<b>\$ (6,406.09)</b>	<b>\$ (69,311.98)</b>	<b>\$ 24,385.51</b>	<b>\$ (55,104.35)</b>	<b>\$ (62,921.99)</b>
<b>Ending Balance - Unrestricted</b>	<b>\$ 236,322.91</b>	<b>\$ 152,974.77</b>	<b>\$ 260,708.42</b>	<b>\$ 181,218.56</b>	<b>\$ 118,296.57</b>
<b>Emergency Reserve</b>	<b>\$ 1,162.00</b>	<b>\$ 5,000.00</b>	<b>\$ 1,162.00</b>	<b>\$ 1,162.00</b>	<b>\$ 1,162.00</b>

Note A

website renewal till 2021

Note A

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

**DRAFT BUDGET**