

2026 Proposed Budget Brush Creek Metropolitan District

	2024	APPROVED	2025	2024	APPROVED	2025	APPROVED	2025	2026	2026	2026
	General Fund	2025	2025	Water Fund	2025	2025	2025	2025	2026	2026	2026
	Audited	General Fund	General Fund	Audited	Water Fund	Water Fund	Combined	Combined	General Fund	Water Fund	Combined
	Year-End	Operating	Estimated	Year-End	Operating	Estimated	Operating	Estimated	Operating	Operating	Operating
		Budget	Year-End		Budget	Year-End	Budget	Year-End	Budget	Budget	Budget
Budgetary Activity:											
Revenues:											
Property Taxes	466,447	475,066	473,219	-	-	-	475,066	473,219	493,500	-	493,500
Specific Ownership Taxes	13,199	14,503	13,111	-	-	-	14,503	13,111	13,500	-	13,500
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	318,435	300,000	334,963	300,000	334,963	-	325,000	325,000
Trash	-	-	-	100,265	101,600	101,400	101,600	101,400	-	101,600	101,600
Tap Fees	-	-	-	25,000	-	-	-	-	-	-	-
Gain/Loss on Asset Disposition	-	-	-	(3,208)	-	-	-	-	-	-	-
Highway Users Tax	27,039	28,376	27,715	-	-	-	28,376	27,715	28,000	-	28,000
Finance/Late Payment Charges	-	-	-	1,835	1,500	1,442	1,500	1,442	-	1,500	1,500
Statement Fees	-	-	-	1,000	-	2,000	-	2,000	-	1,500	1,500
Grant =<10% Due to/From	(40,000)	(46,000)	(46,000)	40,000	46,000	46,000	-	-	(50,000)	50,000	-
Interest Income & Other Income	122,119	125,000	112,057	18,885	16,000	19,471	141,000	131,528	85,000	15,000	100,000
TOTAL REVENUES	588,804	596,945	580,102	502,212	465,100	505,276	1,062,045	1,085,378	570,000	494,600	1,064,600
Expenditures:											
Accounting	22,019	25,000	19,358	22,019	25,000	19,358	50,000	38,716	22,500	22,500	45,000
Audit	4,230	4,650	4,350	4,230	4,650	4,350	9,300	8,700	4,650	4,650	9,300
Bank Charges	-	-	-	-	-	-	-	-	-	-	-
Consulting	5,612	10,500	3,000	12,272	17,250	7,946	27,750	10,946	10,000	10,000	20,000
County Treasurer Fees	22,307	22,700	24,039	-	-	-	22,700	24,039	24,500	-	24,500
Directors' Fees	5,300	6,000	5,600	-	-	-	6,000	5,600	6,000	-	6,000
Election Costs	-	-	-	-	-	-	-	-	-	-	-
Insurance	2,388	4,000	2,271	14,161	17,000	15,262	21,000	17,533	3,000	16,000	19,000
Legal	-	-	-	-	-	-	-	-	-	-	-
Web Site	1,376	2,760	3,510	-	-	-	2,760	3,510	4,000	-	4,000
Management-Admin	100	500	-	100	-	2,680	500	2,680	500	3,000	3,500
Miscellaneous	-	500	-	-	500	2,184	1,000	2,184	500	500	1,000
Office Expense	4,336	4,503	3,000	21	-	-	4,503	3,000	3,500	500	4,000
Payroll Expense	461	550	488	-	-	-	550	488	550	-	550
Subtotal	68,129	81,663	65,616	52,803	64,400	51,780	146,063	117,396	79,700	57,150	136,850
Road Maintenance	29,825	27,500	37,035	-	-	-	27,500	37,035	25,000	-	25,000
Fire Mitigation	-	10,000	-	-	-	-	10,000	-	25,000	-	25,000
Snow Removal	60,495	88,000	45,870	-	-	-	88,000	45,870	70,000	-	70,000
Weed Control	6,270	8,500	6,396	-	-	-	8,500	6,396	7,000	-	7,000
Signs	172	5,000	1,986	-	-	-	5,000	1,986	2,000	-	2,000
Info Share/Server Maintenance	-	-	-	4,942	7,000	3,784	7,000	3,784	-	4,500	4,500
Management-Operational	14,238	15,750	14,294	16,363	15,750	14,294	31,500	28,588	16,000	16,000	32,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Trash/Compost/Hauling	-	-	-	64,489	67,680	73,423	67,680	73,423	-	80,000	80,000
Common Area	-	-	-	31,325	25,000	27,649	25,000	27,649	-	25,000	25,000
Water Purchase	-	-	-	37,766	55,000	39,389	55,000	39,389	-	45,000	45,000
Water Operator/Testing	-	-	-	20,627	25,000	22,021	25,000	22,021	-	25,000	25,000
Water Repairs & Maintenance	15,659	50,000	24,180	19,775	35,000	25,312	85,000	49,492	25,000	30,000	55,000
Telephone-Pump House	-	-	-	844	1,100	949	1,100	949	-	1,100	1,100
Electric-Pump House	-	-	-	2,777	3,100	3,162	3,100	3,162	-	3,300	3,300
Subtotal	126,659	204,750	129,761	198,908	234,630	209,983	439,380	339,744	170,000	229,900	399,900
Depreciation	-	-	-	83,591	125,294	125,294	125,294	125,294	-	120,485	120,485
Road Repl/Cap Expenditures	-	25,000	-	-	-	-	25,000	-	300,000	-	300,000
Other Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-
Water Capital Expenditures	-	-	-	-	40,000	-	40,000	-	-	40,000	40,000
Subtotal	-	25,000	-	83,591	165,294	125,294	190,294	125,294	300,000	160,485	460,485
Bond Payments - Principal	-	-	-	-	-	-	-	-	-	-	-
Bond Payments - Interest	-	-	-	-	-	-	-	-	-	-	-
Bond Fees	-	-	-	-	-	-	-	-	-	-	-
Interest-Accrual Adjustment	-	-	-	-	-	-	-	-	-	-	-
Amortization Bond Costs	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-						
TOTAL EXPENDITURES	194,788	311,413	195,377	335,302	464,324	387,057	775,737	582,434	549,700	447,535	997,235
Budgetary Net Activity	394,016	285,532	384,725	166,910	776	118,219	286,308	502,944	20,300	47,065	67,365