2027 Proposed Budget
Brush Creek Metropolitan District

	2025 General Fund Audited Year-End	APPROVED 2026 General Fund Operating Budget	2026 General Fund Estimated Year-End	2025 Water Fund Audited Year-End	APPROVED 2026 Water Fund Operating Budget	2026 Water Fund Estimated Year-End	APPROVED 2026 Combined Operating Budget	2026 Combined Estimated Year-End	2027 General Fund Operating Budget	2027 Water Fund Operating Budget	2027 Combined Operating Budget
Budgetary Activity:											
Revenues:											
Property Taxes	475,127	493,500	*492,915*	-	-	-	493,500	*492,915*	520,600	-	520,600
Specific Ownership Taxes	13,476	13,500	*12,708*	-	-	-	13,500	*12,708*	13,500	-	13,500
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	330,247	325,000	*284,957*	325,000	*284,957*	-	300,000	300,000
Trash	-	-	-	101,800	101,600	*105,700*	101,600	*105,700*	-	131,600	131,600
Tap Fees	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Asset Disposition	-	-	-	-	-	-	-	-	-	-	-
Highway Users Tax	27,422	28,000	*28,108*	-	-	-	28,000	*28,108*	28,810	-	28,810
Finance/Late Payment Charges	-	-	-	1,359	1,500	*608*	1,500	*608*	-	600	600
Statement Fees	-	-	-	2,000	1,500	*4,000*	1,500	*4,000*	-	1,500	1,500
Grant =/<10% Due to/From	(46,000)	(50,000)	*(50,000)*	46,000	50,000	*50,000*	-	-	(44,000)	44,000	-
Interest Income & Other Income	111,478	85,000	*109,971*	20,472	15,000	*23,389*	100,000	*133,360*	85,000	10,000	95,000
TOTAL REVENUES	**581,503**	**570,000**	***593,702***	**501,878**	**494,600**	**468,654**	**1,064,600**	***1,062,356***	**603,910**	**487,700**	**1,091,610**
Expenditures:											
Accounting	18,525	22,500	*24,603*	18,525	22,500	*24,603*	45,000	*49,206*	22,500	22,500	45,000
Audit	4,355	4,650	*4,575*	4,355	4,650	*4,575*	9,300	*9,150*	4,750	4,750	9,500
Bank Charges	-	-	-	-	-	-	-	-	-	-	-
Consulting	-	10,000	*3,000*	6,232	17,000	*52,574*	27,000	*55,574*	10,000	25,000	35,000
County Treasurer Fees	23,865	24,500	*25,359*	-	-	-	24,500	*25,359*	26,600	-	26,600
Directors' Fees	5,600	6,000	*5,900*	-	-	-	6,000	*5,900*	6,000	-	6,000
Election Costs	-	-	-	-	-	-	-	-	5,000	-	5,000
Insurance	2,271	3,000	*2,210*	15,262	16,000	*16,427*	19,000	*18,637*	3,300	17,600	20,900
Legal	-	-	-	-	-	-	-	-	8,000	-	8,000
Website	3,060	4,000	*3,333*	-	-	-	4,000	*3,333*	5,000	-	5,000
Misc-Admin	-	500		-	3,000	*2,826*	3,500	*2,826*	500	3,000	3,500
Miscellaneous	-	500		3,318	500	-	1,000	-	500	500	1,000
Office Expense	3,031	3,500	*3,613*	2,680	500	-	4,000	*3,613*	3,850	500	4,350
Payroll Expense	462	550	*513*	-	-	-	550	*513*	550	-	550
Subtotal	**61,169**	**79,700**	***73,106***	**50,372**	**64,150**	***101,005***	**143,850**	***174,111***	**96,550**	**73,850**	**170,400**
Road Maintenance	37,590	25,000	*45,045*	-	-	-	25,000	*45,045*	25,000	-	25,000
Fire Migitation	-	25,000	*29,773*	-	-	-	25,000	*29,773*	-	-	-
Snow Removal	33,840	70,000	*40,388*	-	-	-	70,000	*40,388*	80,000	-	80,000
Weed Control	6,396	7,000	*6,753*	-	-	-	7,000	*6,753*	10,000	-	10,000
Signs	1,986	2,000	-	-	-	-	2,000	-	4,000	-	4,000
Info Share/Server Maintenance	-	-	-	3,786	4,500	*4,818*	4,500	*4,818*	-	5,000	5,000
Management-Operational	14,394	16,000	*16,860*	14,394	16,000	*16,860*	32,000	*33,720*	20,000	20,000	40,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Trash/Compost/Hauling	-	-	-	72,992	85,000	*87,713*	85,000	*87,713*	-	95,000	95,000
Common Area Maintenance	-	-	-	27,647	25,000	*23,993*	25,000	*23,993*	-	30,000	30,000
Water Purchase	-	-	-	39,569	45,000	*67,743*	45,000	*67,743*	-	45,000	45,000
Water Operator/Testing	-	-	-	22,263	25,000	*22,987*	25,000	*22,987*	-	25,000	25,000
Water Repairs & Maintenance	24,180	25,000	*173,892*	11,587	30,000	*104,911*	55,000	*278,803*	25,000	30,000	55,000
Telephone-Pump House	-	-	-	950	1,100	*984*	1,100	*984*	-	1,100	1,100
Electric-Pump House	-	-	-	3,267	3,300	*4,355*	3,300	*4,355*	-	4,500	4,500
Subtotal	**118,386**	**170,000**	***312,711***	**196,455**	**234,900**	***334,364***	**404,900**	***647,075***	**164,000**	**255,600**	**419,600**
Depreciation	-	-	-	82,351	-	-	-	-	-	-	-
Road Capital Expenditures	-	300,000	*50,524*	-	-	-	300,000	*50,524*	300,000	-	300,000
Water Capital Expenditures	-	-	-	2,535	40,000	*128,451*	40,000	*128,451*	-	80,000	80,000
Other Capital Expenditures	-	-	-	-	-	-	-	-	1,500	1,500	3,000
Subtotal	**-**	**300,000**	***50,524***	**84,886**	**40,000**	***128,451***	**340,000**	***178,975***	**301,500**	**81,500**	**383,000**
Bond Payments - Principal	-	-	-	-	-	-	-	-	-	-	-
Bond Payments - Interest	-	-	-	-	-	-	-	-	-	-	-
Bond Fees	-	-	-	-	-	-	-	-	-	-	-
Interest-Accrual Adjustment	-	-	-	-	-	-	-	-	-	-	-
Amortization Bond Costs	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**179,555**	**549,700**	***436,341***	***331,713***	**339,050**	***563,820***	**888,750**	***1,000,161***	**562,050**	**410,950**	**973,000**
Budgetary Net Activity	**401,948**	**20,300**	***157,361***	**170,165**	**155,550**	***(95,166)***	**175,850**	***62,195***	**41,860**	**76,750**	**118,610**