

Approved 2021 Budget
Brush Creek Metropolitan District

	2019	Amended		2019	Amended		2020	2020	2020	2020	2021	2021	2021
	General Fund Audited Year-End	2020 General Fund Budget Operating	2020 General Fund Estimated Year-End	Water Fund Audited Year-End	2020 Water Fund Budget Operating	2020 Water Fund Estimated Year-End							
Budgetary Activity:													
Revenues:													
Property Taxes	322,590	368,009	367,988	-	-	-	368,009	367,988	-	389,388	-	-	389,388
Specific Ownership Taxes	11,615	15,000	13,000	-	-	-	15,000	13,000	14,000	-	-	-	14,000
Delinquent Taxes	-	-	7,650	-	-	-	-	7,650	-	-	-	-	-
Water	-	-	-	164,075	165,000	200,000	165,000	200,000	-	200,000	-	-	200,000
Trash	-	-	-	58,560	58,560	58,560	58,560	58,560	-	58,560	-	-	58,560
Tap Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Asset Desposition	-	-	-	-	-	-	-	-	-	-	-	-	-
Highway Users Tax	29,486	25,000	30,000	-	-	-	25,000	30,000	28,000	-	-	-	28,000
Finance Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc./Real Estate transfer fees	-	-	-	1,077	-	2,500	-	2,500	-	-	-	2,500	2,500
Grant =<10% Due to/From	-	(25,000)	(25,000)	-	25,000	25,000	-	-	-	25,000	-	-	25,000
Interest Income	4,036	1,600	2,300	132	850	10	2,450	2,310	2,000	10	-	-	2,010
Other Income	-	-	-	18	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	367,726	384,609	395,938	223,862	249,410	286,070	634,019	682,008	433,388	286,070	719,458	719,458	719,458
Expenditures:													
Accounting	11,489	16,000	17,000	11,489	12,000	12,700	28,000	29,700	17,000	13,000	-	-	30,000
Audit	4,461	4,600	4,435	2,522	2,600	2,507	7,200	6,942	4,600	2,600	-	-	7,200
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting	3,590	3,000	3,300	-	1,000	3,500	4,000	6,800	15,000	2,500	-	-	17,500
County Treasurer Fees	16,160	18,400	18,900	-	-	-	18,400	18,900	19,469	-	-	-	19,469
Directors' Fees	4,200	6,000	6,000	-	-	-	6,000	6,000	6,000	-	-	-	6,000
Election Costs	-	100	67	-	-	-	100	67	-	-	-	-	-
Insurance	2,163	2,300	2,300	9,902	11,000	10,423	13,300	12,723	2,400	12,000	-	-	14,400
Legal	396	4,000	-	198	2,000	180	6,000	180	4,000	500	-	-	4,500
Web Site	544	5,000	250	-	-	-	5,000	250	5,000	-	-	-	5,000
Management-Admin	1,896	2,000	1,000	758	800	745	2,800	1,745	2,000	800	-	-	2,800
Miscellaneous	130	200	100	-	200	-	400	100	500	500	-	-	1,000
Office Supplies	1,491	1,500	1,500	1,421	1,500	1,107	3,000	2,607	1,500	1,500	-	-	3,000
Payroll Expenses	1,395	2,000	2,000	812	900	855	2,900	2,855	2,000	900	-	-	2,900
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	47,915	65,100	56,852	27,101	32,000	32,017	97,100	88,869	79,469	34,300	113,769	113,769	113,769
Road Maintenance	66,420	75,000	117,500	-	-	-	75,000	117,500	45,000	-	-	-	45,000
Snow Removal	100,248	95,000	40,000	-	-	-	95,000	40,000	90,000	-	-	-	90,000
Weed Control	5,328	6,000	6,000	-	-	-	6,000	6,000	6,000	-	-	-	6,000
Signs	3,967	4,500	4,500	-	-	-	4,500	4,500	13,500	-	-	-	13,500
Info Share/Server Maintenance	-	-	-	8,922	8,000	12,041	8,000	12,041	-	12,000	-	-	12,000
Management-Operational	11,598	10,000	9,000	11,598	10,000	13,552	20,000	22,552	12,500	12,500	-	-	25,000
Miscellaneous	26	300	-	-	100	-	400	-	300	-	-	-	300
Trash/Compost Hauling	-	-	-	35,952	36,000	40,527	36,000	40,527	-	45,000	-	-	45,000
Common Area	-	-	-	12,740	13,000	11,065	13,000	11,065	13,000	2,000	-	-	15,000
Water Purchase	-	-	-	69,426	55,000	76,981	55,000	76,981	-	80,000	-	-	80,000
Water Operator	-	-	-	22,800	25,000	18,725	25,000	18,725	-	28,000	-	-	28,000
Water Repairs & Maint	-	-	-	51,415	100,000	65,759	100,000	65,759	-	50,000	-	-	50,000
Telephone-Pump House	-	-	-	2,198	3,200	3,414	3,200	3,414	-	4,500	-	-	4,500
Electric-Pump House	-	-	-	3,520	3,600	3,936	3,600	3,936	-	4,000	-	-	4,000
Testing	-	-	-	1,130	2,200	2,087	2,200	2,087	-	3,000	-	-	3,000
Subtotal	187,586	190,800	177,000	219,703	256,100	248,087	446,900	425,087	180,300	241,000	421,300	421,300	421,300
Depreciation	-	-	-	79,518	-	-	-	-	-	-	-	-	-
Road Repl/Cap Expenditures	-	128,709	-	-	-	-	128,709	-	184,619	-	-	-	184,619
Other Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Sys Replacement	-	-	-	3,276	4,310	108,000	4,310	108,000	-	75,000	-	-	75,000
Subtotal	-	128,709	-	82,794	4,310	108,000	133,019	108,000	184,619	75,000	259,619	259,619	259,619
Bond Payments - Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Payments - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Accrual Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization Bond Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	235,501	384,609	233,852	329,597	292,410	388,104	677,019	621,956	444,388	350,300	794,688	794,688	794,688
Budgetary Net Activity	132,225	-	162,086	(105,735)	(43,000)	(102,034)	(43,000)	60,052	(11,000)	(64,230)	(75,230)	(75,230)	(75,230)
Beginning Fund Balances	1,192,321	1,324,546	1,324,546	1,868,589	1,762,854	1,762,854			1,486,632	1,660,820			
Ending Fund Balances	1,324,546	1,324,546	1,486,632	1,762,854	1,719,854	1,660,820			1,475,632	1,596,590			
Less Emergency Reserves	(7,070)	(11,538)	(7,016)	-	-	-	-	-	(13,332)	-	-	-	-
Less Ent Invested in Fixed Assets	-	-	-	(1,343,848)	(1,343,848)	(1,343,848)	-	-	-	(1,343,848)	-	-	-
Ending Avail Budgetary Fund Balances	1,317,476	1,313,008	1,479,617	419,006	376,006	316,972			1,462,301	252,742			
Less Board Designations:													
Beginning Designated Cap Outlay	-	(1,095,209)	-	-	(129,469)	-	-	-	(966,500)	(125,159)	-	-	-
Budgeted Addtl Designations	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgeted Use of Cap Outlay Desgn	-	128,709	-	-	4,310	-	-	-	184,619	75,000	-	-	-
Budgeted Ending Unreserved Balances		346,508			250,847				680,420	202,583			