

**2022 APPROVED Budget
Brush Creek Metropolitan District**

	APPROVED			APPROVED		APPROVED					
	2020 General Fund Audited Year-End	2021 General Fund Budget Operating	2021 General Fund Estimated Year-End	2020 Water Fund Audited Year-End	2021 Water Fund Budget Operating	2021 Water Fund Estimated Year-End	2021 Combined Operating Budget	2021 Combined Estimated Year-End	2022 General Fund Budget Operating	2022 Water Fund Budget Operating	2022 Combined Operating Budget
Budgetary Activity:											
Revenues:											
Property Taxes	364,202	389,388	387,338	-	-	-	389,388	387,338	410,174	-	410,174
Specific Ownership Taxes	15,043	14,000	9,683	-	-	-	14,000	9,683	10,167	-	10,167
Delinquent Taxes	7,649	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	194,449	200,000	240,000	200,000	240,000	-	252,000	252,000
Trash	-	-	-	58,680	58,560	58,680	58,560	58,680	-	61,614	61,614
Tap Fees	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Asset Disposition	-	-	-	-	-	-	-	-	-	-	-
Highway Users Tax	21,536	28,000	-	(7,959)	-	-	28,000	-	-	-	-
Finance Charges	-	-	-	-	-	-	-	-	-	-	-
Misc./Real Estate transfer fees	-	-	-	-	2,500	-	2,500	-	-	-	-
Grant =<10% Due to/From	(25,000)	-	(25,000)	25,000	25,000	25,000	25,000	-	(26,250)	26,250	-
Interest Income	2,922	2,000	(180)	918	10	10	2,010	(170)	(189)	11	(179)
Other Income	-	-	-	40	-	-	-	-	-	-	-
TOTAL REVENUES	386,352	433,388	371,841	271,127	286,070	323,690	719,458	695,531	393,902	339,875	733,777
Expenditures:											
Accounting (Tammy)	18,706	17,000	16,210	10,193	13,000	12,158	30,000	28,368	17,021	12,766	29,786
Audit	4,855	4,600	5,036	2,507	2,600	2,846	7,200	7,882	5,288	2,989	8,276
Bank Charges	-	-	-	-	-	-	-	-	-	-	-
Consulting (Newland, McDowell, Peck)	4,853	15,000	16,743	-	2,500	-	17,500	16,743	17,580	-	17,580
County Treasurer Fees	18,825	19,469	19,392	-	-	-	19,469	19,392	20,361	-	20,361
Directors' Fees (Board)	5,100	6,000	6,000	-	-	-	6,000	6,000	6,300	-	6,300
Election Costs	67	-	-	-	-	-	-	-	-	-	-
Insurance	2,205	2,400	2,317	10,122	12,000	11,146	14,400	13,463	2,433	11,703	14,136
Legal	-	4,000	-	180	500	-	4,500	-	-	-	-
Web Site	336	5,000	452	-	-	-	5,000	452	475	-	475
Management-Admin (Rebecca)	1,211	2,000	2,188	420	800	-	2,800	2,188	2,297	-	2,297
Miscellaneous	-	500	-	-	500	-	1,000	-	-	-	-
Office Supplies	2,369	1,500	1,592	5,522	1,500	991	3,000	2,582	1,671	1,040	2,711
Payroll Expenses	2,011	2,000	2,165	712	900	974	2,900	3,139	2,273	1,023	3,296
Telephone	-	-	-	-	-	-	-	-	-	-	-
Subtotal	60,538	79,469	72,094	29,656	34,300	28,115	113,769	100,209	75,699	29,520	105,219
Road Maintenance (All Valley)	83,643	45,000	10,928	-	-	-	45,000	10,928	40,000	-	40,000
Snow Removal	47,455	90,000	37,440	-	-	-	90,000	37,440	90,000	-	90,000
Weed Control (Hobor & Aspen Tree)	5,978	6,000	7,825	-	-	-	6,000	7,825	12,000	-	12,000
Signs	215	13,500	-	-	-	-	13,500	-	13,500	-	13,500
Info Share/Server Maintenance	-	-	-	251	12,000	4,357	12,000	4,357	-	-	-
Management-Operational (Rick & RF)	7,800	12,500	4,050	15,872	12,500	61,793	25,000	65,843	25,000	25,000	50,000
Miscellaneous	-	300	-	-	-	-	300	-	-	-	-
Trash/Compost Hauling	-	-	-	34,700	45,000	40,297	45,000	40,297	-	55,000	55,000
Common Area (Alex dumpster maint)	-	13,000	-	12,233	2,000	17,480	15,000	17,480	-	20,000	20,000
Water Purchase	-	-	-	68,606	80,000	43,507	80,000	43,507	-	45,000	45,000
Water Operator (Riley and EPC)	-	-	-	19,655	28,000	27,423	28,000	27,423	-	35,000	35,000
Water Repairs & Maint (Timberline, Mueller, Badger)	-	-	-	50,923	50,000	30,860	50,000	30,860	-	50,000	50,000
Telephone-Pump House (Century & Browns)	-	-	-	3,480	4,500	3,212	4,500	3,212	-	4,500	4,500
Electric-Pump House (Holy Cross)	-	-	-	3,668	4,000	3,203	4,000	3,203	-	4,000	4,000
Testing	-	-	-	1,932	3,000	946	3,000	946	-	3,000	3,000
Subtotal	145,090	180,300	60,243	211,320	241,000	233,079	421,300	293,322	180,500	241,500	422,000
Depreciation	-	-	-	81,539	-	-	-	-	-	-	-
Road Repl/Cap Expenditures	-	184,619	-	-	-	-	184,619	-	-	-	-
Other Capital Expenditures	65,331	-	-	-	-	-	-	-	25,000	-	25,000
Water Sys Replacement	-	-	-	-	75,000	(200)	75,000	(200)	-	100,000	100,000
Subtotal	65,331	184,619	-	81,539	75,000	(200)	259,619	(200)	25,000	100,000	125,000
Bond Payments - Principal	-	-	-	-	-	-	-	-	-	-	-
Bond Payments - Interest	-	-	-	-	-	-	-	-	-	-	-
Bond Fees	-	-	-	-	-	-	-	-	-	-	-
Interest-Accrual Adjustment	-	-	-	-	-	-	-	-	-	-	-
Amortization Bond Costs	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	270,959	444,388	132,337	322,515	350,300	260,994	794,688	393,331	281,199	371,020	652,219
Budgetary Net Activity	115,393	(11,000)	239,504	(51,388)	(64,230)	62,696	(75,230)	302,201	112,703	(31,146)	81,558