

**Edgemont Ranch Metropolitan District
2026 Budget - Preliminary**

	2025 BUDGET	2025 8/31 YTD	2026 GENERAL	2026 WATER	2026 SEWER	2026 DEBT	2026 BUDGET
Utility Services Base	\$441,516	299,912		\$223,776	\$229,500		\$453,276
Water Usage	\$95,000	77,041		95,000			\$95,000
Infrastructure Maintenance	510,312	459,633		251,712	258,600		510,312
Inspection Fee Hookup	1,500	750		750	375		1,125
Meter Equipment	8,420	4,210		6,315			6,315
Taxes	377,551	369,948	447,235				447,235
Snow Removal Reserve	93,096	65,442	93,096				93,096
Water System Reserve	188,784	105,128		188,784			188,784
Sewer System Reserve	506,856	282,187			506,856		506,856
Road Construction Surcharge	10,500	5,275	7,875				7,875
Interest Income	90,000	60,772	36,000	4,500	49,500	-	90,000
AT&T Lease Income	29,000	29,000	29,000	-	-	-	29,000
Other Income	300	4,611	100	100	100		300
Rent Reimbursement	-	-		-	-		-
Salary Reimb-EPOA	-	-					-
TOTAL CURRENT YEAR REVENUES	# \$2,352,835	\$1,763,909	\$613,306	\$770,937	\$1,044,931	\$0	\$2,429,174

EXPENDITURES

Administrative	\$ 139,678	\$ 96,750	\$ 42,820	\$ 52,640	\$ 50,450	\$ -	\$ 145,910
Audit	10,000	8,550	2,400	4,800	4,800		12,000
Bank Charges	100	-	20	40	40		100
Billing Expense	5,550	4,225	1,280	2,560	2,560		6,400
Dues & Subscriptions	2,550	2,672	510	1,020	1,020		2,550
Education	5,470	2,658	4,200	3,400	2,560		10,160
Election Expense	100	-	100	-	-		100
Insurance - Liability & Auto	35,000	32,615	7,300	14,600	14,600		36,500
La Plata Treasurers Expense	10,658	10,447	12,750				12,750
Legal	6,000	163					-
Office Supplies/Equipment	10,750	5,720	2,150	4,300	4,300		10,750
Miscellaneous	4,200	472	840	1,680	1,680		4,200
Office Food	1,600	922	320	640	640		1,600
Computer Support/Equipment	16,000	9,461	3,200	6,400	6,400		16,000
Propane	800	716	800				800
Telephone/Communications	13,500	8,654	2,900	5,800	5,800		14,500
Trash Removal	7,000	4,893	1,900	3,800	3,800		9,500
Travel / Meal Expense	10,400	4,582	2,150	3,600	2,250		8,000

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Personnel Services	751,525	470,010	158,080	316,160	316,160	-	790,400
Payroll Expense	557,400	345,543	115,000	230,000	230,000		575,000
Payroll Tax Expense	43,000	26,425	9,000	18,000	18,000		45,000
On-call Compensation	5,200	3,400	1,040	2,080	2,080		5,200
Insurance - Health/Life/Dental	103,125	69,955	24,100	48,200	48,200		120,500
Retirement Plan	27,600	12,520	5,800	11,600	11,600		29,000
Workmans Compensation	11,000	9,517	2,300	4,600	4,600		11,500
Payroll Service	4,200	2,650	840	1,680	1,680		4,200
		-					
Vehicles & Equipment	55,700	30,927	12,460	21,620	21,620	-	55,700
Gas, Oil, Mileage	20,000	4,937	4,000	8,000	8,000		20,000
Vehicles and Equipment	24,600	19,544	4,920	9,840	9,840		24,600
Tools	3,000	1,718	600	1,200	1,200		3,000
Shop Supplies	3,700	2,243	740	1,480	1,480		3,700
Safety / Clothing	4,400	2,485	2,200	1,100	1,100		4,400
		-					
Public Safety	27,600	15,321	19,200	-	-	-	19,200
R & M Signs & Lights	9,900	929	3,500				3,500
Gate/Street Light Electric	9,000	4,055	7,500				7,500
R&M Buildings & Structures	8,700	10,337	8,200				8,200
		-					
Roads	118,250	58,661	161,700	-	-	-	161,700
R & M Roads	66,250	44,559	109,000				109,000
Snow Removal	22,000	60	22,000				22,000
R&M Snow Equipment	24,000	10,141	24,000				24,000
Consulting/Engineering	3,500	1,269	3,500				3,500
Weed Control	2,500	2,632	3,200				3,200
		-					
Debt payments	428,820	285,879	-	-	428,820	-	428,820
Principal payment	215,595	147,368	-	-	215,595	-	215,595
Interest Payment	213,225	138,511	-	-	213,225	-	213,225
		-					
Water Treatment	110,465	87,348	-	133,565	-	-	133,565
Annual Permit/Fees	525	525		525			525
Lab Supplies - WTP	3,300	-		2,400			2,400
Electric WTP	34,000	16,940		32,000			32,000
Electric Booster Station	19,000	8,284		18,000			18,000
O & M Source & Supply	10,500	11,823		34,500			34,500
Chemicals / Treatment	15,500	21,782		18,500			18,500
O & M Equipment / Machinery	10,000	23,934		10,000			10,000
Testing	5,300	1,395		5,300			5,300
R & M Buildings & Structures	2,340	1,584		2,340			2,340
Consulting/Engineering	10,000	1,081		10,000			10,000

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Water Distribution	26,830	14,122	-	30,030	-	-	30,030
Meter Equipment/Distribution	8,290	7,896		12,990			12,990
O & M Services/Distribution	8,940	5,541		8,940			8,940
O&M Equipment / Machinery	6,000	-		6,000			6,000
Building R&M - Distribution	2,500	-		1,000			1,000
Safety / Clothing Distribution	1,100	685		1,100			1,100
Sewer Treatment	115,610	74,151	-	-	114,565	-	114,565
Annual Permit/Subscriptions	650	-			655		655
Lab Supplies	8,700	6,489			8,750		8,750
WWTP Electric	32,000	26,642			32,000		32,000
Chemical /Treatment	13,500	3,608			12,700		12,700
O & M Equipment/Machinery	31,660	29,612			34,860		34,860
Testing / Sampling Schedule	14,200	6,082			10,700		10,700
R & M Buildings & Structures	4,400	819			4,400		4,400
WWTP Development	5,000	-			5,000		5,000
Consulting/Engineering	5,000	438			5,000		5,000
Weed Control	500	461			500		500
		-					
Sewer Collection	27,310	5,411	-	-	24,585	-	24,585
O&M Lift Station	7,330	3,263			7,400		7,400
O & M Services/Collection	500	386			-		-
O&M Equipment / Machinery	8,460	1,051			10,685		10,685
R&M Buildings & Structures - Collections	9,920	-			5,400		5,400
Safety / Clothing - Collections	1,100	711			1,100		1,100
TOTAL EXPENSES	1,801,788	1,138,580	394,260	554,015	956,200	-	1,904,475
OPERATING NET INCOME (LOSS)	\$551,047	\$625,329	219,046	216,922	88,731	-	\$524,699
Capital Outlay	102,000	62,346	120,000	-	-	-	120,000
Plow for DumpTruck	12,000	13,656					-
Integrate UV system & sludge press	10,000						-
Replace WWTP gates	30,000	8,857					-
Catwalk	50,000						-
Loader Bucket		8,420					-
WTP Air Compressor		10,967					-
Inline Pump-Raw Water Pump Station		20,446					-
New Truck - Duramax 1 Ton			120000				120,000
Transfers	-	-	-	-	-	-	-
Emergency Reserve/Contingency?	30,000	-	10,000	10,000	10,000	-	30,000
NET INCOME (LOSS)	\$419,047	\$562,983	89,046	206,922	78,731	-	\$374,699
Projected Fund Balances December 31, 2025			1,187,026	273,820	1,460,714	-	2,921,560
Projected Fund Balances December 31, 2026			1,276,072	480,742	1,539,445	-	3,296,259