CROSS CREEK METROPOLITAN DISTRICT COMBINED FUNDS 2024 BUDGET - APPROVED WITH 2022 ACTUAL AND 2023 ESTIMATED ACTUAL

			ESTIMATED	
	ACTUAL 2022	BUDGET 2023		BUDGET 2024
	1.0.0.0.02		1.0.0	
BEGINNING FUND BALANCES	1,562,881	1,642,463	1,642,463	1,595,755
Assessed Valuation	43,490,670	43,459,020	43,459,020	51,265,860
REVENUES	,,	,,- 	,,- 	,, -
Property Tax Revenue	517,230	517,075	517,075	609,961
Specific Ownership Tax	53,620	47,500	52,000	47,500
Conservation Trust Fund	17,877	12,500	12,000	10,000
MRMD Regional Park O&M Share	94,346	90,000	90,000	90,000
Park Use Fees	2,761	-	3,500	-
Interest Income	5,917	-	25,000	1,000
Grant Proceeds			750.00	
Drainage Fees			-	
Park Fees	7,976	7,976	7,976	7,976
Other - Insurance Settlement				
Total Revenues	699,726	675,051	708,301	766,437
Total Funds Available	2,262,607	2,317,514	2,350,764	2,362,192
EXDENDITURES - GENERAL ELIND				
EXPENDITURES - GENERAL FUND				
ADMINISTRATION	6 200	7 200	7 286	7 500
ADMINISTRATION Audit	6,200 1.061	7,200 1.500	7,286 1.125	7,500 1,500
ADMINISTRATION Audit Board Meeting Expenses	6,200 1,061 -	1,500	7,286 1,125 -	1,500
ADMINISTRATION Audit Board Meeting Expenses Copies/Printing/Postage	1,061 -	1,500 500	1,125 -	1,500 500
ADMINISTRATION Audit Board Meeting Expenses Copies/Printing/Postage Director Stipend	1,061 - 4,737	1,500 500 7,000	1,125 - 5,100	1,500 500 7,000
ADMINISTRATION Audit Board Meeting Expenses Copies/Printing/Postage	1,061 -	1,500 500	1,125 - 5,100 46,242	1,500 500 7,000 49,020
ADMINISTRATION Audit Board Meeting Expenses Copies/Printing/Postage Director Stipend District Management Administrative Assistant	1,061 - 4,737	1,500 500 7,000 46,242	1,125 - 5,100	1,500 500 7,000
ADMINISTRATION Audit Board Meeting Expenses Copies/Printing/Postage Director Stipend District Management	1,061 - 4,737 40,815	1,500 500 7,000 46,242 13,000	1,125 - 5,100 46,242 7,000	1,500 500 7,000 49,020 6,890
ADMINISTRATION Audit Board Meeting Expenses Copies/Printing/Postage Director Stipend District Management Administrative Assistant Dues, Fees, Subscriptions	1,061 - 4,737 40,815	1,500 500 7,000 46,242 13,000 2,000	1,125 - 5,100 46,242 7,000 732	1,500 500 7,000 49,020 6,890 2,000
ADMINISTRATION Audit Board Meeting Expenses Copies/Printing/Postage Director Stipend District Management Administrative Assistant Dues, Fees, Subscriptions Insurance	1,061 - 4,737 40,815 731 5,679	1,500 500 7,000 46,242 13,000 2,000 3,500	1,125 - 5,100 46,242 7,000 732 3,000	1,500 500 7,000 49,020 6,890 2,000 3,500
ADMINISTRATION Audit Board Meeting Expenses Copies/Printing/Postage Director Stipend District Management Administrative Assistant Dues, Fees, Subscriptions Insurance Legal Fees-Election	1,061 - 4,737 40,815 731 5,679 12,527	1,500 500 7,000 46,242 13,000 2,000 3,500 30,000	1,125 - 5,100 46,242 7,000 732 3,000	1,500 500 7,000 49,020 6,890 2,000 3,500 30,000
ADMINISTRATION Audit Board Meeting Expenses Copies/Printing/Postage Director Stipend District Management Administrative Assistant Dues, Fees, Subscriptions Insurance Legal Fees-Election Office Supplies	1,061 - 4,737 40,815 731 5,679 12,527 281	1,500 500 7,000 46,242 13,000 2,000 3,500 30,000 350	1,125 - 5,100 46,242 7,000 732 3,000	1,500 500 7,000 49,020 6,890 2,000 3,500 30,000 500
ADMINISTRATION Audit Board Meeting Expenses Copies/Printing/Postage Director Stipend District Management Administrative Assistant Dues, Fees, Subscriptions Insurance Legal Fees-Election Office Supplies Other Consulting Services	1,061 - 4,737 40,815 731 5,679 12,527 281 8,192	1,500 500 7,000 46,242 13,000 2,000 3,500 30,000 350 15,000	1,125 - 5,100 46,242 7,000 732 3,000 12,500 - -	1,500 500 7,000 49,020 6,890 2,000 3,500 30,000 500 15,000
ADMINISTRATION Audit Board Meeting Expenses Copies/Printing/Postage Director Stipend District Management Administrative Assistant Dues, Fees, Subscriptions Insurance Legal Fees-Election Office Supplies Other Consulting Services Public Information/Relations	1,061 - 4,737 40,815 731 5,679 12,527 281 8,192	1,500 500 7,000 46,242 13,000 2,000 3,500 30,000 350 15,000	1,125 - 5,100 46,242 7,000 732 3,000 12,500 - - 750	1,500 500 7,000 49,020 6,890 2,000 3,500 30,000 500 15,000 5,000
ADMINISTRATION Audit Board Meeting Expenses Copies/Printing/Postage Director Stipend District Management Administrative Assistant Dues, Fees, Subscriptions Insurance Legal Fees-Election Office Supplies Other Consulting Services Public Information/Relations Website	1,061 - 4,737 40,815 731 5,679 12,527 281 8,192 106	1,500 500 7,000 46,242 13,000 2,000 3,500 30,000 350 15,000 5,000	1,125 - 5,100 46,242 7,000 732 3,000 12,500 - - 750 500	1,500 500 7,000 49,020 6,890 2,000 3,500 30,000 500 15,000 5,000 1,330
ADMINISTRATION Audit Board Meeting Expenses Copies/Printing/Postage Director Stipend District Management Administrative Assistant Dues, Fees, Subscriptions Insurance Legal Fees-Election Office Supplies Other Consulting Services Public Information/Relations Website Registration Fees/Conferences	1,061 - 4,737 40,815 731 5,679 12,527 281 8,192 106	1,500 500 7,000 46,242 13,000 2,000 3,500 30,000 350 15,000 5,000	1,125 - 5,100 46,242 7,000 732 3,000 12,500 - - 750 500 1,265	1,500 500 7,000 49,020 6,890 2,000 3,500 30,000 500 15,000 5,000 1,330 2,000

CROSS CREEK METROPOLITAN DISTRICT COMBINED FUNDS 2024 BUDGET - APPROVED WITH 2022 ACTUAL AND 2023 ESTIMATED ACTUAL

Water-Metro 44,743 50,000 35,500 50,000 Repairs-Metro District 9,518 43,000 20,693 43,000 Sub-Total Metro District Ops 120,351 165,699 129,393 172,000 Regional Park Landscape Maintenance-Park 59,525 65,478 66,000 84,000 Park Management 23,862 24,900 24,900 26,000 Admin-Outreach Coordinator Insurance - Regional Park 5,679 4,000 3,000 4,000 Augmentation - Hale - - 828 1,000 5,200 8,000 Augmentation - Hale - - 828 1,000 5,200 8,000 Utilities-Electric 4,153 4,000 5,200 8,000 1,000 3,200 8,000 Repairs - Regional Park 60,594 65,000 36,200 36,275 65,000 78,320 85,000 Sub-Total Regional Park Ops 215,902 228,378 214,523 281,000 220,000 24,540					
### Comparison of Comparison o					
Metro District Landscape Maintenance-Metro 66,090 72,699 73,200 79, 79, 79, 79, 79, 79, 79, 79, 79, 79,		ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024
Metro District Landscape Maintenance-Metro 66,090 72,699 73,200 79, 79, 79, 79, 79, 79, 79, 79, 79, 79,					-
Metro District Landscape Maintenance-Metro 66,090 72,699 73,200 79, 79, 79, 79, 79, 79, 79, 79, 79, 79,					
Metro District Landscape Maintenance-Metro 66,090 72,699 73,200 79, 79, 79, 79, 79, 79, 79, 79, 79, 79,					
Metro District Landscape Maintenance-Metro 66,090 72,699 73,200 79, 79, 79, 79, 79, 79, 79, 79, 79, 79,					
Landscape Maintenance-Metro 66,090 72,699 73,200 79,	OPERATIONS				
Water-Metro 44,743 50,000 35,500 50, Repairs-Metro District 9,518 43,000 20,693 43, 300 20,693 43, 300 20,693 43, 300 20,693 43, 300 20,693 43, 300 20,693 43, 300 20,693 43, 300 20,693 43, 300 20,693 43, 300 20,693 43, 300 20,693 43, 300 20,693 43, 300 20,693 43, 300 20,693 43, 300 20,693 43, 300 20,693 43, 22,20 20,000 84, 20,000 84, 20,000 84, 20,000 24,900 24,900 26, 26, 26, 26, 26, 26, 26, 26, 26, 26,	Metro District				
Repairs-Metro District 9,518 43,000 20,693 43,	Landscape Maintenance-Metro	66,090	72,699	73,200	79,695
Regional Park 120,351 165,699 129,393 172 Regional Park 59,525 65,478 66,000 84, 94,000 24,900 24,900 26, 24,900 24,900 26, 26, 26, 27, 26, 26, 27, 26, 27, 27, 27, 26, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27	Water-Metro	44,743	50,000	35,500	50,000
Regional Park Landscape Maintenance-Park 59,525 65,478 66,000 84, 24,000 24,900 26,000	Repairs-Metro District	9,518	43,000	20,693	43,000
Landscape Maintenance-Park 59,525 65,478 66,000 84, Park Management Park Management 23,862 24,900 24,900 26, Admin-Outreach Coordinator Insurance - Regional Park 5,679 4,000 3,000 4, Augmentation - Hale Augmentation - Hale - - 828 1, Utilities-Electric 4,153 4,000 5,200 8, 20, 200 8, 20, 200 36,275 65, 200 65,000 36,275 65, 20, 200 8, 2	Sub-Total Metro District Ops	120,351	165,699	129,393	172,695
Landscape Maintenance-Park 59,525 65,478 66,000 84, Park Management Park Management 23,862 24,900 24,900 26, Admin-Outreach Coordinator Insurance - Regional Park 5,679 4,000 3,000 4, Augmentation - Hale Augmentation - Hale - - 828 1, Utilities-Electric 4,153 4,000 5,200 8, 20, 200 8, 20, 200 36,275 65, 200 65,000 36,275 65, 20, 200 8, 2					
Park Management 23,862 24,900 24,900 26,000 Admin-Outreach Coordinator Insurance - Regional Park 5,679 4,000 3,000 4,000 Augmentation - Hale - - 828 1,000 Utilities-Electric 4,153 4,000 5,200 8,000 Utilities-Water 60,594 65,000 36,275 65,00 Repairs - Regional Park 62,089 65,000 78,320 85,00 Sub-Total Regional Park Ops 215,902 228,378 214,523 281,00 TOTALS - GENERAL FUND 424,515 538,125 438,699 598,00 EXPENDITURES - CAPITAL FUND 424,515 538,125 438,699 598,00 EXPENDITURES - CAPITAL FUND 41,933 150,000 124,540 150,00 CAPITAL CONSTRUCTION 40,000 191,770 200,00 Hale Reservoir Renovation 40,175 100,000 - Landscape Improvements - 40,000 - 80,000 Metro District Improvements	Regional Park				
Admin-Outreach Coordinator Insurance - Regional Park Augmentation - Hale Augmentation - Hale Utilities-Electric 4,153 4,000 5,200 8, Utilities-Water 60,594 65,000 36,275 65, Repairs - Regional Park 62,089 65,000 78,320 85, Sub-Total Regional Park Ops 215,902 228,378 214,523 281, TOTALS - GENERAL FUND 424,515 538,125 438,699 598, EXPENDITURES - CAPITAL FUND PLANNING & DEVELOPMENT Regional Park Planning/Engineering CAPITAL CONSTRUCTION Regional Park Park Construction 13,750 40,000 191,770 200, Hale Reservoir Renovation Landscape Improvements Construction Mgr Metro District Improvements Pocket Parks/Access Tracts Streetscapes TOTALS - CAPITAL FUNDS 195,858 330,000 316,310 430, TOTAL EXPENDITURES 620,373 868,125 755,009 1,028,	Landscape Maintenance-Park	59,525	65,478	66,000	84,650
Insurance - Regional Park	Park Management	23,862	24,900	24,900	26,394
Insurance - Regional Park	Admin-Outreach Coordinator				6,890
Augmentation - Hale	Insurance - Regional Park	5,679	4,000	3,000	4,000
Utilities-Electric 4,153 4,000 5,200 8 Utilities-Water 60,594 65,000 36,275 65 Repairs - Regional Park 62,089 65,000 78,320 85 Sub-Total Regional Park Ops 215,902 228,378 214,523 281, TOTALS - GENERAL FUND 424,515 538,125 438,699 598, EXPENDITURES - CAPITAL FUND PLANNING & DEVELOPMENT 41,933 150,000 124,540 150, CAPITAL CONSTRUCTION Regional Park Park Construction 13,750 40,000 191,770 200, Hale Reservoir Renovation 40,175 100,000 - Landscape Improvements - 40,000 - 80, Metro District Improvements - 40,000 - 80, 316,310 430, TOTALS - CAPITAL FUNDS 195,858 330,000 316,310 430, TOTAL EXPENDITURES 620,373 868,125 755,009 1,028,	_	-	-	•	1,500
Utilities-Water 60,594 65,000 36,275 65, Repairs - Regional Park 62,089 65,000 78,320 85, Sub-Total Regional Park Ops 215,902 228,378 214,523 281, 281, 281, 281, 281, 281, 281, 281,	<u> </u>	4,153	4,000	5,200	8,000
Repairs - Regional Park 62,089 65,000 78,320 85 Sub-Total Regional Park Ops 215,902 228,378 214,523 281, TOTALS - GENERAL FUND 424,515 538,125 438,699 598, EXPENDITURES - CAPITAL FUND PLANNING & DEVELOPMENT Regional Park Planning/Engineering 141,933 150,000 124,540 150, CAPITAL CONSTRUCTION Regional Park Park Construction 13,750 40,000 191,770 200, Hale Reservoir Renovation 40,175 100,000 - - 40,000 - 80, Construction Mgr Metro District Improvements - 40,000 - 80,	Utilities-Water	•	-	•	65,000
Sub-Total Regional Park Ops 215,902 228,378 214,523 281,77 TOTALS - GENERAL FUND 424,515 538,125 438,699 598,77 EXPENDITURES - CAPITAL FUND PLANNING & DEVELOPMENT Regional Park Planning/Engineering CAPITAL CONSTRUCTION Regional Park Park Construction Hale Reservoir Renovation Landscape Improvements Construction Mgr Metro District Improvements Pocket Parks/Access Tracts Pocket Parks/Access Tracts Streetscapes TOTALS - CAPITAL FUNDS 195,858 330,000 316,310 430,755,009 1,028,755,009 1,028,755,009 1,028,755,009		•	•	•	85,000
### TOTALS - GENERAL FUND EXPENDITURES - CAPITAL FUND PLANNING & DEVELOPMENT					281,434
PLANNING & DEVELOPMENT Regional Park Planning/Engineering 141,933 150,000 124,540 150,000 CAPITAL CONSTRUCTION Regional Park Value of the park of			· · · · · · · · · · · · · · · · · · ·		598,018
PLANNING & DEVELOPMENT Regional Park Planning/Engineering 141,933 150,000 124,540 150,000 CAPITAL CONSTRUCTION Regional Park Value of the park of					
Regional Park Planning/Engineering 141,933 150,000 124,540 150,000 CAPITAL CONSTRUCTION Regional Park Park Construction Hale Reservoir Renovation Landscape Improvements Construction Mgr 40,175 100,000 - - Metro District Improvements Pocket Parks/Access Tracts - 40,000 - 80,500 Streetscapes TOTALS - CAPITAL FUNDS 195,858 330,000 316,310 430,500 TOTAL EXPENDITURES 620,373 868,125 755,009 1,028,600	EXPENDITURES - CAPITAL FUND				
CAPITAL CONSTRUCTION Regional Park Park Construction 13,750 40,000 191,770 200 Hale Reservoir Renovation 40,175 100,000 - Landscape Improvements Construction Mgr Metro District Improvements - 40,000 - 80 Streetscapes Streetscapes 195,858 330,000 316,310 430 TOTALS - CAPITAL FUNDS 195,858 330,000 316,310 430 TOTAL EXPENDITURES 620,373 868,125 755,009 1,028	PLANNING & DEVELOPMENT				
CAPITAL CONSTRUCTION Regional Park Park Construction 13,750 40,000 191,770 200,000 Hale Reservoir Renovation 40,175 100,000 - Landscape Improvements Construction Mgr Metro District Improvements - 40,000 - 80,000 Streetscapes Streetscapes 195,858 330,000 316,310 430,000 TOTALS - CAPITAL FUNDS 195,858 330,000 316,310 430,000 TOTAL EXPENDITURES 620,373 868,125 755,009 1,028,000	Regional Park Planning/Engineering	141,933	150,000	124,540	150,000
Park Construction 13,750 40,000 191,770 200,750 Hale Reservoir Renovation 40,175 100,000 - Landscape Improvements Construction Mgr Metro District Improvements - 40,000 - 80,500 Streetscapes - 40,000 - 80,500 TOTALS - CAPITAL FUNDS 195,858 330,000 316,310 430,500 TOTAL EXPENDITURES 620,373 868,125 755,009 1,028,600		•	,	,	•
Park Construction 13,750 40,000 191,770 200,750 Hale Reservoir Renovation 40,175 100,000 - Landscape Improvements Construction Mgr Metro District Improvements - 40,000 - 80,500 Streetscapes - 40,000 - 80,500 TOTALS - CAPITAL FUNDS 195,858 330,000 316,310 430,500 TOTAL EXPENDITURES 620,373 868,125 755,009 1,028,600	Reaional Park				
Hale Reservoir Renovation 40,175 100,000 - Landscape Improvements Construction Mgr Metro District Improvements - 40,000 - 80,000 Streetscapes - 40,000 - 80,000 316,310 430,000 TOTALS - CAPITAL FUNDS 195,858 330,000 316,310 430,000 TOTAL EXPENDITURES 620,373 868,125 755,009 1,028,000		13.750	40.000	191.770	200,000
Landscape Improvements Construction Mgr Metro District Improvements Pocket Parks/Access Tracts - 40,000 - 80 Streetscapes TOTALS - CAPITAL FUNDS 195,858 330,000 316,310 430 TOTAL EXPENDITURES 620,373 868,125 755,009 1,028					
Construction Mgr Metro District Improvements Pocket Parks/Access Tracts - 40,000 - 80 Streetscapes - 195,858 330,000 316,310 430 TOTAL EXPENDITURES 620,373 868,125 755,009 1,028		10,173	200,000		
Metro District Improvements Pocket Parks/Access Tracts - 40,000 - 80,000 Streetscapes 195,858 330,000 316,310 430,000 TOTAL EXPENDITURES 620,373 868,125 755,009 1,028,000	·				
Pocket Parks/Access Tracts - 40,000 - 80,000 Streetscapes 195,858 330,000 316,310 430,000 TOTAL EXPENDITURES 620,373 868,125 755,009 1,028,000	_				
Streetscapes TOTALS - CAPITAL FUNDS 195,858 330,000 316,310 430, TOTAL EXPENDITURES 620,373 868,125 755,009 1,028,	•	_	40.000	_	80,000
TOTALS - CAPITAL FUNDS 195,858 330,000 316,310 430,000 TOTAL EXPENDITURES 620,373 868,125 755,009 1,028,000		_	40,000	_	80,000
TOTAL EXPENDITURES 620,373 868,125 755,009 1,028,	•	105.050	220,000	216 210	420,000
	IUIALS - CAPITAL FUNDS	193,838		310,310	430,000
adjust to actual (fund transfers)	TOTAL EXPENDITURES	620,373	868,125	755,009	1,028,018
	adjust to actual (fund transfers)				
ENDING FUND BALANCES 1,642,463 1,449,390 1,595,755 1,334,	ENDING FUND BALANCES	1,642,463	1,449,390	1,595,755	1,334,174

CROSS CREEK METROPOLITAN DISTRICT GENERAL FUND 2024 BUDGET - APPROVED WITH 2022 ACTUAL AND 2023 ESTIMATED ACTUAL

			CCTINAATED.	
	ACTION	D1100==	ESTIMATED	D1100==
	ACTUAL	BUDGET	ACTUAL	BUDGET
	2022	2023	2023	2024
BEGINNING FUND BALANCES	284,369	372,564	372,564	301,191
Assessed Valuation	43,490,670	43,459,020	43,459,020	51,265,860
REVENUES				
Property Tax Revenue	517,230	517,075	517,075	609,961
Specific Ownership Tax	53,620	47,500	52,000	47,500
MRMD Regional Park O&M Share	94,346	90,000	90,000	90,000
Park Use Fees	2,761		3,500	
Interest Income	729		4,500	
Other Income			250	
Total Revenues	668,685	654,575	667,325	747,461
Total Funds Available	953,054	1,027,140	1,039,890	1,048,652
EXPENDITURES - GENERAL FUND				
ADMINISTRATION				
Audit	6,200	7,200	7,286	7,500
Board Meeting Expenses	1,061	1,500	1,125	1,500
Copies/Printing/Postage	-	500	-	500
Director Stipend	4,737	7,000	5,100	7,000
District Management	40,815	46,242	46,242	49,020
Administrative Assistant		13,000	7,000	6,890
Dues, Fees, Subscriptions	731	2,000	732	2,000
Insurance - Metro District	5,679	3,500	3,000	3,500
Legal Fees-Election	12,527	30,000	12,500	30,000
Office Supplies	281	350	-	500
Other Consulting Services	8,192	15,000	-	15,000
Community Outreach/Events	106	5,000	750	5,000
Website	-	-	500	1,330
Registration Fees/Conferences	175	2,000	1,265	2,000
Travel/Lodging	-	3,000	1,527	3,000
Treasurer's Collection Fee	7,758	7,756	7,756	9,149
Sub-Total Administrative	88,262	144,048	94,783	143,889
OPERATIONS				
Metro District				
Landscape Maintenance-Metro	66,090	72,699	73,200	79,695
Water-Metro	44,743	50,000	35,500	50,000
Repairs-Metro				
General	3,870	25,000	5,793	25,000
Drainage/Detention	893	5,000	2,000	5,000
Invasive Species Removal	-	5,000	-	5,000
Irrigation Repairs	3,891	5,000	8,500	5,000
Sneffels	660	1,000	400	1,000
Snow Removal/Storm Repairs	205	1,000	1,000	1,000
Tree Care-Winter Water	-	1,000	1,000	1,000

Vandalism-Metro			2,000	
Sub-Total Metro Repairs	120,351	165,699	129,393	172,695
Regional Park				
Landscape Maintenance-Park	59,525	65,478	66,000	84,650
Park Management	23,862	24,900	24,900	26,394
Admin-Outreach Coordinator				6,890
Insurance - Regional Park	5,679	4,000	3,000	4,000
Augmentation-Hale Reservoir	-	-	828	1,500
Utilities-Other: electric, internet, wel	4,153	4,000	5,200	8,000
Utilities-Water	60,594	65,000	36,275	65,000
Repairs-Regional Park				
General	2,006	10,590	1,000	10,000
BMX	6,800	7,160	12,635	2,500
Building Maintenance/Supplies	8,826	6,000	4,500	6,000
Drainage/Detention RP	1,005	2,000	5,000	5,000
Field Mowing		3,000	3,000	4,000
Invasive Species Removal		5,000	-	5,000
Irrigation Repairs	13,342	3,000	7,500	7,500
Mulch/Plant Replacement		2,000	-	2,000
Large Repair-New Projects	20,186	10,000	7,500	7,500
Park Equipment	197	250	450	2,000
Parking Lot Repairs	3,333	7,500	11,000	10,000
Emergency Repairs			13,735	15,000
Trail Maintenance	1,760	2,000	-	2,000
Tree Care/Winter Water RP	2,665	3,500	10,000	3,500
Vandalism Repair	1,970	3,000	2,000	3,000
Sub-Total Repairs-Regional Park	62,089	65,000	78,320	85,000
Total - Regional Park Operations	215,902	228,378	214,523	281,434
TOTALS - GENERAL FUND	424,515	538,125	438,699	598,018
Transfers Between Funds	155,975	150,000	300,000	330,000
TOTAL EXPENDITURES	580,490	688,125	738,699	928,018
ENDING FUND BALANCES	372,564	339,015	301,191	120,633

CROSS CREEK METROPOLITAN DISTRICT CAPITAL PROJECT FUND - ALL METRO DISTRICT 2024 BUDGET - APPROVED WITH 2022 ACTUAL AND 2023 ESTIMATED ACTUAL

	ACTUAL 2022	BUDGET 2023	ESTIMATED ACTUAL 2023	BUDGET 2024
BEGINNING FUND BALANCE-TOTALS	181,554	193,839	193,839	117,569
REVENUES				
Conservation Trust Fund	17,877	12,500	12,000	10,000
Interest Income	659		3,000	1,000
Grant Proceeds			500	
Partner Matching Funds				
Transfers Between Funds*	7,500	(50,000)	100,000	200,000
Total Revenues	26,036	(37,500)	115,500	211,000
Total Funds Available	207,589	156,339	309,339	328,569
EXPENDITURES - CAPITAL PROJECT FUND				
CAPITAL CONSTRUCTION				
Regional Park				
Planning & Engineering			1,769.80	
Park Improvements	13,750	40,000	190,000	200,000
Equipment Replacement				
Metro District Improvements				
Pocket Parks/Access Tracts	-	40,000	-	80,000
Streetscapes				
TOTAL EXPENDITURES	13,750	80,000	191,770	280,000
ENDING FUND BALANCES	193,839	76,339	117,569	48,569

CROSS CREEK METROPOLITAN DISTRICT HALE RESERVOIR FUND 2024 BUDGET - APPROVED WITH 2022 ACTUAL AND 2023 ESTIMATED ACTUAL

			ESTIMATED	
	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024
BEGINNING FUND BALANCE	1,096,959	1,076,060	1,076,060	1,176,995
REVENUES				
Drainage Fees	-	-	-	-
Park Fee Revenue	7,976	7,976	7,976	7,976
Interest Income	4,529	-	17,500	-
Grant Proceeds	-	-	-	-
Fountain IGA - COP Funds	-	-	-	-
Transfers from other Funds	148,704	200,000	200,000	100,000
Total Revenues	161,209	207,976	225,476	107,976
Total Funds Available	1,258,168	1,284,035	1,301,535	1,284,971
EXPENDITURES - HALE RESERVOIR FUND				
PLANNING & DEVELOPMENT				
Planning & Engineering	141,933	150,000	124,540	150,000
CAPITAL CONSTRUCTION				
Hale Reservoir				
Hale Re-construction	40,175	100,000	-	TBD
Electrical, pump house	-	-	-	-
Wetland Restoration	-	-	-	-
Trails, Footbridges	-	-	-	-
Landscape Improvements	-	-	-	-
Construction Manager		-	-	
TOTAL EXPENDITURES	182,108	250,000	124,540	150,000
ENDING FUND BALANCES	1,076,060	1,034,035	1,176,995	1,134,971

CROSS CREEK METROPOLITAN DISTRICT RESERVE FUND - NEW 2024 BUDGET - APPROVED WITH 2022 ACTUAL AND 2023 ESTIMATED ACTUAL

ACTUAL 2022	BUDGET 2023	ESTIMATED ACTUAL 2023	BUDGET 2024
			-

	71010712 2022	BODGET 2029	71010712 2029	BOBGET ZOZ T
BEGINNING FUND BALANCE				-
REVENUES				
Fund Transfer - Emergency Repairs	S			15,000
Fund Transfer - Capital Reserves				30,000
Total Revenues	-	-	-	45,000
Total Funds Available		-	-	45,000
EXPENDITURES - RESERVE FUND				
EMERGENCY REPAIRS				
Transfer to Gen Fund				15,000
CAPITAL CONSTRUCTION				
Transfer to Capital Fund				-
TOTAL EXPENDITURES		-	-	15,000
ENDING FUND BALANCES	-	-	-	30,000

BUDGET NOTES - 2023

* Funds are progressively more restricted as to allowable use, and are listed here in that order.

General Fund Notes

New expense account created for Storm/Emergency Repairs.

Capital Project Fund Notes

- * This fund holds monies that may be spent on Metro District capital needs. It includes monies from the Conservation Trust Fund that may be used on any capital project, and monies that are restricted to pocket park improvements.
- * In 2023 capital funds were spent on park construction on the north end of Cross Creek Park. This will continue in 2024, to create a finished active-use north park.

Hale Capital Fund Notes

- * This fund, created in late 2015, is for the sole purpose of capital improvements of Hale Reservoir. It was originally funded by a transfer of Conservation Trust Funds from the Capital Project Fund. The bulk of the monies currently held in the account are from the City of Fountain, and are park and drainage fees dedicated to the renovation of the reservoir and park.
- * In 2022 and 2023, planning and engineering efforts continued, in preparation of rebuilding Hale Reservoir and finishing Cross Creek Park construction.
 - It was decided mid-year to pivot to a smaller design for Hale Reservoir, which would greatly reduce cost and simplify requirements from state and federal agencies.
 - A re-design of this smaller repair to Hale Reservoir commenced in 2023, and will be finished in 2024.
 - It is possible that the Hale Reservoir construction project will be ready to commence in Fall 2024, but financing of this construction may or may not be achievable in 2024.