

**CROSS CREEK METROPOLITAN DISTRICT
 COMBINED FUNDS
 2025 BUDGET - APPROVED
 WITH 2023 ACTUAL AND 2024 ESTIMATED ACTUAL**

	ACTUAL 2023	BUDGET 2024	ESTIMATED ACTUAL 2024	BUDGET 2025
BEGINNING FUND BALANCES	1,642,463	1,595,755	1,607,639	1,686,017
Assessed Valuation	43,459,020	51,265,860	51,265,860	51,322,350
REVENUES				
Property Tax Revenue	518,307	609,961	632,979	513,224
Specific Ownership Tax	54,386	47,500	46,705	50,000
Conservation Trust Fund	10,784	10,000	14,471	10,000
MRMD Regional Park O&M Share	94,694	90,000	95,007	102,000
Park Use Fees	4,469	-	2,537	-
Interest Income	26,229	1,000	28,335	16,000
Grant Proceeds	750.00			
Drainage Fees	-			
Park Fees	7,976	7,976	7,976	7,976
Other - Insurance Settlement				
Total Revenues	717,595	766,437	828,010	699,199
Total Funds Available	2,360,058	2,362,192	2,435,649	2,385,217

EXPENDITURES - GENERAL FUND

ADMINISTRATION

Audit	7,286	7,500	9,500	10,000
Board Meeting Expenses	1,082	1,500	663	1,500
Copies/Printing/Postage	-	500	-	500
Director Stipend	5,414	7,000	3,000	7,000
District Management	46,242	49,020	49,020	50,244
Administrative Assistant	4,000	6,890	1,447	23,400
Dues, Fees, Subscriptions	756	2,000	799	2,000
Insurance	3,111	3,500	4,000	5,000
Legal Fees-Election	12,169	30,000	56,402	40,000
Office Supplies	-	500	-	500
Other Consulting Services	500	15,000	-	15,000
Public Information/Relations	402	5,000	437	3,000
Registration Fees/Conferences	1,265	2,000	910	2,000
Travel/Lodging	1,527	3,000	1,528	3,500
Treasurer's Collection Fee	7,775	9,149	9,529	7,698
Web Services	-	1,330	1,350	4,000
<i>Sub-Total Administrative</i>	<i>91,527</i>	<i>143,889</i>	<i>138,586</i>	<i>175,342</i>

**CROSS CREEK METROPOLITAN DISTRICT
 COMBINED FUNDS
 2025 BUDGET - APPROVED
 WITH 2023 ACTUAL AND 2024 ESTIMATED ACTUAL**

	ACTUAL 2023	BUDGET 2024	ESTIMATED ACTUAL 2024	BUDGET 2025
OPERATIONS				
Metro District				
Landscape Maintenance-Metro	72,640	79,695	79,695	81,684
Water-Metro	34,466	50,000	42,794	45,000
Repairs-Metro District	19,058	43,000	20,268	28,500
Sub-Total Metro District Ops	126,164	172,695	142,757	155,184
Regional Park				
Landscape Maintenance-Park	65,490	84,650	84,650	86,772
Park Management	24,900	26,394	26,394	27,060
Admin-Outreach Coordinator		6,890	1,310	23,400
Insurance - Regional Park	3,111	4,000	4,000	4,500
Utilities-Electric	4,689	8,000	5,234	8,000
Utilities-Water	49,612	65,000	57,681	60,000
Repairs - Regional Park	72,795	85,000	47,000	78,000
Sub-Total Regional Park Ops	220,597	279,934	226,268	287,732
Hale Reservoir Operations/Maintenance				
Augmentation-Hale Reservoir	828	1,500	10,000	10,000
Gage O&M	-	-	25,000	15,000
Reservoir Maintenance	16,336	-	-	-
Hale Storm/Emergency Repairs	-	-	-	-
Sub-Total Hale Reservoir Operations/Mair	17,164	1,500	35,000	25,000
TOTALS - GENERAL FUND	455,452	598,018	542,611	643,258
EXPENDITURES - CAPITAL FUND				
PLANNING & DEVELOPMENT				
Hale Reservoir Planning/Engineering	113,509	150,000	115,000	150,000
Other Planning/Engineering	1,770	-	2,020	5,000
CAPITAL CONSTRUCTION				
Regional Park				
Park Construction	181,689	200,000	55,000	200,000
Hale Reservoir Renovation	-	-	-	-
Landscape Improvements				
Construction Mgr				
Metro District Improvements				
Pocket Parks/Access Tracts	-	80,000	35,000	50,000
Streetscapes				
TOTALS - CAPITAL FUNDS	296,968	430,000	207,020	405,000
TOTAL EXPENDITURES	752,419	1,028,018	749,631	1,048,258
adjust to actual (fund transfers)				
ENDING FUND BALANCES	1,607,639	1,334,174	1,686,017	1,336,958

**CROSS CREEK METROPOLITAN DISTRICT
GENERAL FUND
2025 BUDGET - APPROVED
WITH 2023 ACTUAL AND 2024 ESTIMATED ACTUAL**

	ACTUAL 2023	BUDGET 2024	ESTIMATED ACTUAL 2024	BUDGET 2025
BEGINNING FUND BALANCES	372,564	301,191	291,893	198,710
Assessed Valuation	43,459,020	51,265,860	51,265,860	51,322,350
REVENUES				
Adjusted Mill Levy	0.011898	0.011898	0.011898	0.001
Property Tax Revenue	518,307	609,961	632,979	513,224
Specific Ownership Tax	54,386	47,500	46,705	50,000
MRMD Regional Park O&M Share	94,694	90,000	95,007	102,000
Park Use Fees	4,469	-	2,537	-
Interest Income	4,419	-	2,200	-
Other Income	250	-	-	-
Total Revenues	676,526	747,461	779,428	665,224
Total Funds Available	1,049,090	1,048,652	1,071,322	863,934
EXPENDITURES - GENERAL FUND				
ADMINISTRATION				
Audit	7,286	7,500	9,500	10,000
Board Meeting Expenses	1,082	1,500	663	1,500
Copies/Printing/Postage	-	500	-	500
Director Stipend	5,414	7,000	3,000	7,000
District Management	46,242	49,020	49,020	50,244
Assistant Manager	4,000	6,890	1,447	23,400
Dues, Fees, Subscriptions	756	2,000	799	2,000
Insurance - Metro District	3,111	3,500	4,000	5,000
Legal Fees-Election	12,169	30,000	56,402	40,000
Office Supplies	-	500	-	500
Other Consulting Services	500	15,000	-	15,000
Community Outreach/Events	402	5,000	437	3,000
Registration Fees/Conferences	1,265	2,000	910	2,000
Travel/Lodging	1,527	3,000	1,528	3,500
Treasurer's Collection Fee	7,775	9,149	9,529	7,698
Web Services	-	1,330	1,350	4,000
<i>Sub-Total Administrative</i>	<i>91,527</i>	<i>143,889</i>	<i>138,586</i>	<i>175,342</i>
OPERATIONS				
Metro District				
Landscape Maintenance-Metro	72,640	79,695	79,695	81,684
Water-Metro	34,466	50,000	42,794	45,000
Repairs-Metro				
General	5,793	25,000	12,461	15,000
Drainage/Detention	1,665	5,000	1,128	5,000
Invasive Species Removal	-	5,000	-	-
Irrigation Repairs	7,346	5,000	5,800	5,000
Sneffels	170	1,000	-	-
Snow Removal/Storm Repairs	-	1,000	-	1,000

Tree Care-Winter Water	2,445	1,000	880	2,500
Vandalism-Metro	1,639	-	-	
Sub-Total Metro Repairs	126,164	172,695	142,757	155,184
Regional Park Operations/Maintenance				
Landscape Maintenance-Park	65,490	84,650	84,650	86,772
Park Management	24,900	26,394	26,394	27,060
Assistant Mgr-Park Operations	-	6,890	1,310	23,400
Insurance - Regional Park	3,111	4,000	4,000	4,500
Utilities-Other: electric, internet, wet	4,689	8,000	5,234	8,000
Utilities-Water	49,612	65,000	57,681	60,000
Repairs-Regional Park				
General	250	10,000	10,000	15,000
BMX	4,085	2,500	2,500	5,000
Building Maintenance/Supplies	4,242	6,000	3,000	5,000
Drainage/Detention RP	2,800	5,000	10,000	12,000
Field Mowing: 5x included	1,945	4,000	-	
Invasive Species Removal		5,000	-	5,000
Irrigation Repairs	5,842	7,500	3,000	5,000
Mulch/Plant Replacement		2,000	1,000	2,000
Large Repair-New Projects	5,755	7,500	4,000	
Park Equipment	450	2,000	-	5,000
Parking Lot Repairs: 8x included	7,598	10,000	-	
Storm/Emergency Repairs	3,200	15,000	5,000	15,000
Trail Maintenance	23,483	2,000	2,000	2,000
Tree Care/Winter Water RP	10,905	3,500	3,500	4,000
Vandalism Repair	2,242	3,000	3,000	3,000
Sub-Total Repairs-Regional Park	72,795	85,000	47,000	78,000
Total - Regional Park Operations	220,597	279,934	226,268	287,732
Hale Reservoir Operations/Maintenance				
Augmentation-Hale Reservoir	828	1,500	10,000	10,000
Gage O&M			25,000	15,000
Reservoir Maintenance	16,336			
Hale Storm/Emergency Repairs				
Sub-Total Hale Reservoir Operations/Maintenance	17,164	1,500	35,000	25,000
TOTALS - GENERAL FUND	455,452	598,018	542,611	643,258
Transfers Between Funds	301,745	330,000	330,000	(90,000)
TOTAL EXPENDITURES	757,197	928,018	872,611	553,258
ENDING FUND BALANCES	291,893	120,634	198,710	310,675

**CROSS CREEK METROPOLITAN DISTRICT
 CAPITAL PROJECT FUND - ALL METRO DISTRICT
 2025 BUDGET - APPROVED
 WITH 2023 ACTUAL AND 2024 ESTIMATED ACTUAL**

	ACTUAL 2023	BUDGET 2024	ESTIMATED ACTUAL	BUDGET 2025
BEGINNING FUND BALANCE-TOTALS	193,839	117,569	124,388	249,339
REVENUES				
Conservation Trust Fund	10,784	10,000	14,471	10,000
Interest Income	2,723	1,000	2,500	1,000
Grant Proceeds	500			
Partner Matching Funds				
Transfers Between Funds*	100,000	200,000	200,000	-
Total Revenues	114,008	211,000	216,971	11,000
Total Funds Available	307,847	328,569	341,359	260,339
EXPENDITURES - CAPITAL PROJECT FUND				
<i>CAPITAL CONSTRUCTION</i>				
<i>Regional Park</i>				
Planning & Engineering	1,769.80		2,020	5,000
Park Improvements	181,689	200,000	55,000	200,000
Equipment Replacement				
<i>Metro District Improvements</i>				
Pocket Parks/Access Tracts	-	80,000	35,000	50,000
Streetscapes				
TOTAL EXPENDITURES	183,458	280,000	92,020	255,000
ENDING FUND BALANCES	124,388	48,569	249,339	5,339

**CROSS CREEK METROPOLITAN DISTRICT
 HALE RESERVOIR FUND
 2025 BUDGET - APPROVED
 WITH 2022 AND 2023 ACTUAL AND 2024 ESTIMATED ACTUAL**

ACTUAL 2023	BUDGET 2024	ESTIMATED ACTUAL 2024	BUDGET 2025
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BEGINNING FUND BALANCE **1,076,060** **1,176,995** **1,191,357** **1,207,833**

REVENUES

Drainage Fees	-	-	-	-
Park Fee Revenue	7,976	7,976	7,976	7,976
Interest Income	19,086	-	23,500	15,000
Grant Proceeds	-	-	-	-
Fountain IGA - COP Funds	-	-	-	-
Transfers from other Funds	201,745	100,000	100,000	-
Total Revenues	228,807	107,976	131,476	22,976
Total Funds Available	1,304,867	1,284,971	1,322,833	1,230,809

EXPENDITURES - HALE RESERVOIR FUND

PLANNING & DEVELOPMENT

Planning & Engineering 113,509 150,000 115,000 150,000

CAPITAL CONSTRUCTION

Hale Reservoir

Hale Re-construction	-	-	-	-
Electrical, pump house	-	-	-	-
Wetland Restoration	-	-	-	-
Trails, Footbridges	-	-	-	-
Landscape Improvements	-	-	-	-
Construction Manager	-	-	-	-

TOTAL EXPENDITURES **113,509** **150,000** **115,000** **150,000**

Transfer to General Fund 100,000

ENDING FUND BALANCES **1,191,357** **1,134,971** **1,207,833** **980,809**

**CROSS CREEK METROPOLITAN DISTRICT
 RESERVE FUND - NEW in 2024
 2025 BUDGET - APPROVED
 WITH 2024 ESTIMATED ACTUAL**

BUDGET 2024	2024 ESTIMATED ACTUAL	2025 BUDGET
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BEGINNING FUND BALANCE - - **30,135**

REVENUES

Fund Transfer - Emergency Repairs	15,000		
Fund Transfer - Capital Reserves	30,000	30,000	10,000
Interest Earned	-	135	
Total Revenues	45,000	30,135	10,000
Total Funds Available	45,000	30,135	40,135

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** **30,135** **40,135**

BUDGET NOTES - 2025

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

General Fund Notes

- * This fund is for general operations, including administrative and park/recreational operations.

Reserve Fund Notes

- * In 2024, a reserve fund was created to hold monies to be used for equipment replacement or emergency repairs, as needed. As such, it is a General Fund account.

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 included monies restricted to pocket park improvements.
- * In 2024 the remaining funds restricted to pocket park improvements were spent on picnic tables.
- * In 2024 capital funds were spent on park construction on the north end of Cross Creek Park. This will continue in 2025.

Hale Capital Fund Notes

- * This fund, created in 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 came from the City of Fountain as per a 2015 IGA, 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 is at 60% design in 2024. It is possible that the Hale Reservoir construction project will be ready to commence in 2025, but financing of this construction may or may not be achievable in 2025.