

CLEAR CREEK METROPOLITAN RECREATION DISTRICT

CCMRD



COMMUNITY • FITNESS • WELLNESS • PLAY

I-70 EB OFFRAMP

ACCESS TO FOREST SERVICE PROPERTY

PEDESTRIAN CROSSING

VEHICULAR GATE

VEHICULAR GATE

EXISTING LIGHT TO REMAIN (TYP)

TENNIS COURT W/ PICKLEBALL

VEHICULAR ACCESS IMPROVEMENTS FOR STAGE ACCESS & FOOD TRUCKS

~15,000 SF SKATEPARK

Clear Creek Metropolitan Recreation District 2023 Budget

DRIVEWAY REDUCTION IMPROVEMENTS

CONCESSIONS / BATHROOMS

STAGE (RELOCATED)

BATTING CAGE (RELOCATED)

BASKETBALL COURT

STORAGE SHED (RELOCATED)

PLAYGROUND

TRAIL ACCESS TO OVERLOOK (STEPS REQUIRED)

OVERLOOK

Clear Creek County, Colorado

CLEAR CREEK METROPOLITAN RECREATION DISTRICT



2023 BUDGET

BOARD OF DIRECTORS

Tom Harvey, President
Scott Yard, Treasurer
Amy Saxton, Director

Meghan Vickers, Vice President
Sara Soderberg, Secretary

ADMINISTRATIVE STAFF

Cameron Marlin, General Manager
Gwen Bagby, Administration Manager
Samantha Dhyne, Director of Programming & Communications
Jennifer Garcia, Customer Service Coordinator
Caitlin Morris, Childcare Director



Clear Creek County, Colorado

TABLE OF CONTENTS

2023 ADOPTED BUDGET DOCUMENTATION

	Page
Resolution R-2-22 To Set Mill Levies	i
Certification of Tax Levies	iii
Resolution R-3-22 To Appropriate Sums of Money	iv
Resolution R-4-22 To Adopt Budget	vi
Budget Message	viii
General Fund	
Revenues and Expenditures Summary Page	2
Other Revenues & Administration Expenditures Detail	4
Child Care Grant Revenue & Expenditures Detail	5
Children’s Program Revenue & Expenditures Detail.....	6
Facility Revenue & Expenditures Detail	7
Recreation Center	
Recreation Center Revenues & Expenditures Detail	8 – 9
Frozen Fire Rink Revenue & Expenditures Detail	10
Program Revenue & Expenditures Detail.....	11 - 12
Capital Expenditures Detail	13
Conservation Trust Fund	
Revenues and Expenditures	16 - 17

Clear Creek Metropolitan Recreation District Clear Creek County, Colorado

RESOLUTION No. R-2-22: TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE **CLEAR CREEK METROPOLITAN RECREATION DISTRICT**, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Directors of the Clear Creek Metropolitan Recreation District, has adopted the annual budget in accordance with the Local Government Budget Law on December 14, 2022 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is **\$383,400** and;

WHEREAS, the amount of money raised from voter approved mill levy (1998) for repairing, maintaining and operating existing facilities as of May 1998 from property tax revenue is **\$127,715** and;

WHEREAS, the amount of money necessary to balance the budget for abatements is **\$0.00** and;

WHEREAS, the 2022 valuation for assessment for the Clear Creek Metropolitan Recreation District as certified by the County Assessor is **\$255,429,560.**

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE **CLEAR CREEK METROPOLITAN RECREATION DISTRICT**, COLORADO:

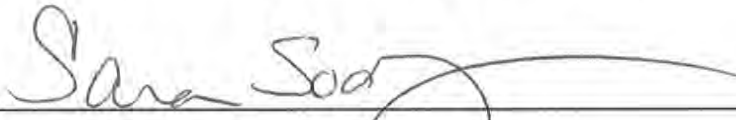
Section 1. That for the purpose of meeting all **general operating** expenditures of the Clear Creek Metropolitan Recreation District during the 2023 budget year, thereby levied a tax of **1.501** mills upon each dollar of the total valuation for assessment of all taxable property within the Special District for the year 2022.

Section 2. That for the purpose of meeting the voter approved mill levy (1998) for repairing, maintaining and operating existing facilities as of May 1998 of the Clear Creek Metropolitan Recreation District during the 2023 budget year, there is hereby levied a tax of **0.500** mills upon each dollar of the total valuation for assessment of all taxable property within the Special District for the year 2022.

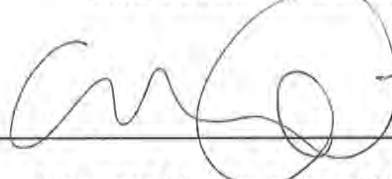
Section 3. That for the purpose of meeting the **abatements** of the Clear Creek Metropolitan Recreation District during the 2023 budget year there is hereby levied a tax of **0.000** mills upon each dollar of the total valuation for assessment of all taxable property within the Special District for the year 2022.

Section 4. That the Secretary of the Board of Directors is hereby authorized and directed to immediately certify to the County Commissioners of Clear Creek County, Colorado, the mill levies for the Clear Creek Metropolitan Recreation District as hereinabove determined and set.

Adopted this 14th day of December 2022.

By: 

Sara Soderberg, Secretary

Attest: 

Cameron Marlin, General Manager

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Clear Creek County, Colorado.

On behalf of the Clear Creek Metropolitan Recreation District,
(taxing entity)^A

the Board of Directors of Clear Creek Metropolitan Recreation District
(governing body)^B

of the Clear Creek County
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 255,429,560 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 255,429,560 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/12/2022 for budget/fiscal year 2023
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>1.501</u> mills	<u>\$383,635</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>0.00</u> > mills	\$ < 0.00 >
SUBTOTAL FOR GENERAL OPERATING:	1.501 mills	\$383,400
3. General Obligation Bonds and Interest ^J	<u>0.00</u> mills	<u>\$0.00</u>
4. Contractual Obligations ^K	<u>0.00</u> mills	<u>\$ 0.00</u>
5. Capital Expenditures ^L	<u>0.00</u> mills	<u>\$ 0.00</u>
6. Refunds/Abatements ^M	<u>0.00</u> mills	<u>\$ 0.00</u>
7. Other ^N (specify): <u>Voter Approved (1998) mill for</u> <u>repair & maintaining district</u>	<u>0.500</u> mills	<u>\$ 127,715</u>
		<u>\$</u>
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	2.001 mills	\$511,115

Contact person: (print) Cameron Marlin Daytime phone: (303) 567-4822
Signed:  Title: General Manager

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

Clear Creek Metropolitan Recreation District Clear Creek County, Colorado

RESOLUTION No. R-3-22: TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE **CLEAR CREEK METROPOLITAN RECREATION DISTRICT, COLORADO**, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2022, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Clear Creek Metropolitan Recreation District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE **CLEAR CREEK METROPOLITAN RECREATION DISTRICT, COLORADO**:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

GENERAL FUND

Administration	\$441,554
Children's Programs	\$197,094
Maintenance	\$46,612
Programs	\$285,576
Aquatics	\$184,567
Recreation Center	\$361,837
FrozenFire Rink	\$0
Debt Service	\$0
Capital Projects	\$61,347
Sub-total	<u>\$ 1,578,588</u>
Emergency Reserves	\$104,810
Reserves, Contingencies	\$ 915,064
Reserves for Capital Expenditures	\$ 1,000,000
Sub-total	<u>\$2,019,874</u>
TOTAL GENERAL FUND WITH RESERVES	<u>\$3,598,461</u>

CONSERVATION TRUST FUND

Expenditures	\$ 55,720
Reserved for Capital Expenditures	\$ 89,074

TOTAL CONSERVATION TRUST FUND **\$ 144,794**

Adopted this 14th day of December 2022.

By:  _____

Sara Soderberg, Secretary

Attest:  _____

Cameron Marlin, General Manager

**Clear Creek Metropolitan Recreation District
Clear Creek County, Colorado**

RESOLUTION No. R-4-22: TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE **CLEAR CREEK METROPOLITAN RECREATION DISTRICT** FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

WHEREAS, the Board of Directors of **CLEAR CREEK METROPOLITAN RECREATION DISTRICT** has appointed General Manager, Cameron Marlin, to prepare and submit a proposed budget to the Board of Directors on or before December 14, 2022.

WHEREAS, General Manager, Cameron Marlin has submitted a proposed budget to this governing body on December 14, 2022, for its consideration, and;


WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at the Administration Office of the District, 98 12th Avenue, Idaho Springs, a public hearing for comments and input was held on October 26, 2022, and interested taxpayers were given the opportunity to file or register any objections thereto at any time prior to the final adoption.

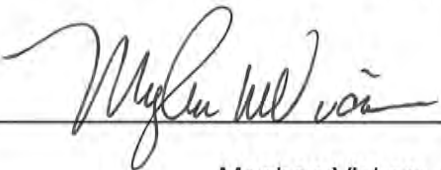
WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

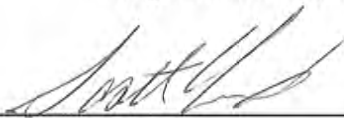
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CLEAR CREEK METROPOLITAN RECREATION DISTRICT, COLORADO:

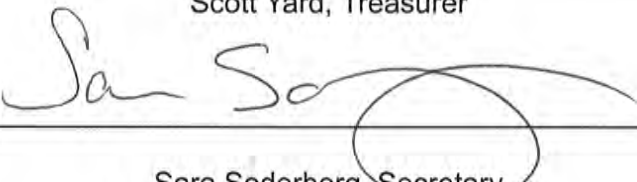
Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved, and adopted as the budget of the **CLEAR CREEK METROPOLITAN RECREATION DISTRICT** for the year stated above.

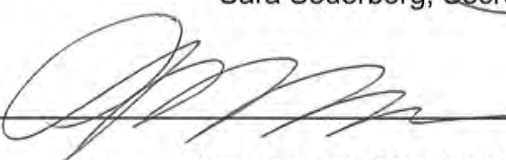
Section 2. That the budget hereby approved and adopted shall be signed by the following Directors and made a part of the public records of the State and Clear Creek County in which the Special District lies.

By: 
Tom Harvey, President

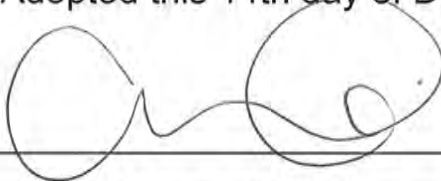
By: 
Meghan Vickers, Vice President

By: 
Scott Yard, Treasurer

By: 
Sara Soderberg, Secretary

By: 
Amy Saxton, Director at Large

Adopted this 14th day of December 2022.

Attest: 
Cameron Marlin, General Manager

2023 BUDGET MESSAGE

CLEAR CREEK METROPOLITAN RECREATION DISTRICT Clear Creek County, Colorado

BASIS FOR BUDGETARY ACCOUNTING

The Clear Creek Metropolitan Recreation District follows the modified accrual basis of accounting for revenue and expenditures. Revenue from governmental funds is recorded when it is determined to be both measurable and available. Generally, tax revenue, fees, and non-tax revenue are recognized when received. Grants from other government agencies are recognized when qualifying expenditures are incurred. Expenditures for governmental funds are recorded when the related liability is incurred.

Modifications in the accrual basis are as follows:

Revenue is recorded as received in cash except for revenue susceptible to accrual and revenue of a material amount that has not been received at the normal time of receipt.

Expenditures are recorded on an accrual basis.

FEATURES OF THE BUDGET

The District receives funding from three sources: (1) revenues from property taxes and use taxes, (2) District user fees which are charged for the use of facilities and participation in recreation programs, and (3) other revenues from grants, sale of merchandise and concessions, interest income, and donations.

Revenues from program fees are used to pay the direct cost of providing recreation programs, such as equipment, supplies, and instructors' wages. Tax and other revenues are used to maintain the District's facilities, to cover administration expenditures, and combined with grants, are used for capital improvement projects for existing or new facilities.

The Conservation Trust Fund provides for capital improvements, maintenance, and other expenditures considered acceptable spending as defined by the rules promulgated by the Director of the Division of Local Government. The District receives these dollars, which are proceeds from Colorado Lottery Sales according to the population of the District.

Approximately fifty six percent (56.1%) of budgeted expenses are set-aside for Reserves and Contingencies in the General Fund. Unexpended appropriations expire at year-end.

The District has a total mill levy of 2.001 mills (\$511,428) to be allocated to operating expenditures, and there are no abatements for this year. The total assessed value for the County has decreased to \$255,585,320.

GENERAL FUND

(SUMMARY)

**Clear Creek Metropolitan Recreation District
2023 Adopted Budget**

1	General Fund Summary	2021	2022	2022	2022	2023
2		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
3		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
4						
5	Fund Balance, January 1	\$ 2,266,598	\$ 2,091,050	\$ 2,092,803	\$ 2,092,803	\$ 2,019,873
6	Transfer from Reserves		\$ 153,337			\$ 160,788
7	General Fund Revenue					
8	Taxes-Operational	\$ 643,178	\$ 605,731	\$ 595,531	\$ 643,210	\$ 553,115
9	Other Revenue	382,934	17,585	54,274	194,108	48,400
10	Children's Programs	75,115	113,550	89,709	90,084	157,152
11	Child Care Grants	-	44,185	99,592	97,017	34,089
12	Programs & Events	22,738	206,865	79,769	79,658	275,225
13	Recreation Center					
14	Aquatics	16,681	20,686	41,074	42,409	38,909
15	Recreation Center	234,642	230,650	279,713	289,008	304,540
16	Frozen Fire Rink	2,840	26,799	382	506	800
17	Facility Maintenance	2,959	9,000	12,249	12,800	5,570
18	Total General Fund Revenues	\$ 1,381,087	\$ 1,428,388	\$ 1,252,294	\$ 1,448,800	\$ 1,578,588
19	Total Revenues with Fund Balance	\$ 3,647,685	\$ 3,519,438	\$ 3,345,098	\$ 3,541,603	\$ 3,598,461
20						
21	Expenditures					
22	Administration	386,089	394,943	359,005	388,753	441,554
23	Children's Programs	101,149	154,478	155,684	155,199	163,005
24	Child Care Grants	-	-	30,346	36,723	34,089
25	Programs & Events	60,601	118,394	87,596	92,208	285,576
26	Recreation Center					
27	Aquatics	88,843	148,583	139,958	154,690	184,567
28	Recreation Center	393,163	489,538	506,027	542,992	361,837
29	Frozen Fire Rink	55,555	22,624	2,974	3,012	-
30	Facility Maintenance	30,153	43,967	43,352	44,024	46,612
31	Sub-Total Expenditures	\$ 1,115,553	\$ 1,372,527	\$ 1,324,941	\$ 1,417,602	\$ 1,517,241
32	Capital Projects	439,329	55,861	78,129	104,129	61,347
33	Total Expenditures	\$ 1,554,882	\$ 1,428,388	\$ 1,403,069	\$ 1,521,730	\$ 1,578,588
34	Reserves, Contingencies	-	1,007,274	-	-	915,064
35	Reserved for Capital Expenditures	-	981,269	-	-	1,000,000
36	Emergency Reserves - 3%	-	102,508	-	-	104,810
37	Total Expenditures with Reserves	\$ 1,554,882	\$ 3,519,439	\$ 1,403,069	\$ 1,521,730	\$ 3,598,461
38	Excess (deficiency) of total general fund revenue over (under) total expenditures	\$ (173,795)	\$ (2,091,051)	\$ (150,775)	\$ (72,930)	\$ (2,019,873)
39	(Total Revenues with Fund Balance less Total Expenditures)	\$ 2,092,803	\$ -	\$ 1,942,028	\$ 2,019,873	\$ (0)
40						

GENERAL FUND

(DETAIL)

**Clear Creek Metropolitan Recreation District
2023 Adopted Budget**

41	General Fund Revenue	2021	2022	2022	2022	2023
42		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
43		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
44	Taxes					
45	Operational Taxes	595,951	\$ 560,731	559,894	600,448	511,115
46	Specific Ownership Taxes	47,227	45,000	35,636	42,762	42,000
47	Total Taxes	\$ 643,178	\$ 605,731	\$ 595,531	\$ 643,210	\$ 553,115
48	Other Revenue					
49	Advertising-Admin	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
50	CARES Reimbursement	63,577	-	12,948	12,948	-
51	Donations General /Rink	17,038	5,000	618	618	-
52	Grant - DOLA	194,385	-	-	139,745	-
53	Grant Clear Creek County	68,764	-	-	-	-
54	Interest Income	4,863	60	661	750	38,400
55	Miscellaneous	316	500	706	706	2,500
56	NSF & Other Admin Revenue	-	25	-	-	-
57	Safety Grant / Insurance Claims	-	-	33,656	33,656	-
58	Sale of Fixed Assets	34,000	3,000	361	361	-
59	Slacker Scholarships / Youth Scholarships	(10)	4,000	5,324	5,324	2,500
60	Total Other Revenue	\$ 382,934	\$ 17,585	\$ 54,274	\$ 194,108	\$ 48,400
61	Total General Fund Revenues	\$ 1,026,112	\$ 623,316	\$ 649,804	\$ 837,318	\$ 601,515
62	Administration Expenditures	2021	2022	2022	2022	2023
63		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
64		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
65	457 (b)	7,394	8,400	8,248	8,611	10,200
66	Advertising-Admin	\$ 6,678	\$ 4,651	\$ 5,883	\$ 5,900	\$ 7,048
67	Bank/Bond/Admin Processing Fees	1,830	1,875	1,591	1,730	1,655
68	Cash Over or Short	-	25	10	10	-
69	County Treasurer's Fees	17,880	18,181	16,774	16,873	15,343
70	Credit Card Processing Fees	8,219	7,680	8,729	9,555	7,500
71	Election Expenditures	-	5,160	-	-	5,160
72	Fees & Dues (Member Assoc.)	1,354	1,560	1,512	1,512	1,575
73	Insurance-Healthcare	33,654	29,249	26,602	29,022	44,554
74	Insurance-Liability	21,012	24,012	22,243	24,233	28,598
75	Insurance-Worker's Comp	4,348	6,864	6,637	7,248	7,150
76	IT - Network / Internet / Services / Cable TV	20,655	9,585	18,274	19,944	19,742
77	Legal Notice & Recordings	33	105	48	48	48
78	Licensing Fees	-	16	16	16	16
79	Miscellaneous Expense Admin	25,746	500	(1)	(1)	500
80	Office Supplies & Appliances	19,754	10,125	1,471	1,580	8,682
81	Postage	276	250	547	547	240
82	Professional Service Fee	7,856	13,000	8,631	9,000	9,000
83	Safety Grant Expenses	-	920	-	-	2,500
84	Service Contracts	3,505	3,660	3,884	4,095	3,444
85	Special Expense	94	5,300	3,447	4,000	2,500
86	Staffing / HR	820	1,969	1,055	1,243	1,618
87	Telephones	5,235	5,496	4,651	5,088	5,604
88	Training	349	1,515	55	55	1,450
89	Sub Total	\$ 186,691	\$ 160,098	\$ 140,308	\$ 150,310	\$ 184,126
90	Wages					
91	Administration Manager	\$ 55,521	\$ 66,500	\$ 61,385	\$ 66,500	\$ 69,850
92	General Manager	74,722	73,000	66,923	73,000	78,300
93	Director of Programing & Communications	49,899	54,000	49,846	54,000	58,320
94	CPR/AED	956	-	449	449	-
95	Administrative Assistant	3,366	24,050	24,406	26,934	32,000
96	Payroll Merit Increase/Bonus	250	-	-	-	-
97	<i>Payroll Taxes & SUI Admin</i>	\$ 14,685	\$ 17,295	\$ 15,688	\$ 17,560	\$ 18,958
98	Sub Total Admin Wages	\$ 199,398	\$ 234,845	\$ 218,697	\$ 238,443	\$ 257,428
99	Total Administration Expenses	\$ 386,089	\$ 394,943	\$ 359,005	\$ 388,753	\$ 441,554
100	Total Administration Revenue	\$ 1,026,112	\$ 623,316	\$ 649,804	\$ 837,318	\$ 601,515
101	Total Administration Expenses	\$ 386,089	\$ 394,943	\$ 359,005	\$ 388,753	\$ 441,554
102	Total Administration Revenue less Expenditures	\$ 640,023	\$ 228,373	\$ 290,799	\$ 448,564	\$ 159,961

**Clear Creek Metropolitan Recreation District
2023 Adopted Budget**

103		2021	2022	2022	2022	2023
104	Child Care Grant Revenue	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
105		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
106	21st Century Grant	\$ -	\$ 44,185	\$ 29,066	\$ 32,357	\$ 34,089
107	Childcare Stabilization & Workforce Grant	-	-	64,526	58,660	-
108	Other Grants (Breast Feeding)	-	-	6,000	6,000	-
109	Total All Grants Revenue	\$ -	\$ 44,185	\$ 99,592	\$ 97,017	\$ 34,089
110		2021	2022	2022	2022	2023
111	Child Care Grant Expenditures	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
112		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
113	21st Century Grant-Supplies	\$ -	\$ -	\$ 3,947	\$ 4,305	\$ 10,320
114	21st Century Grant-Workforce	-	-	6,169	6,169	23,769
115	21st Century Grant - Total	-	-	10,116	10,474	34,089
116	Childcare Stabilization & Workforce Grant - Supplies	-	-	9,181	9,200	-
117	Childcare Stabilization & Workforce Grant -Workforce	-	-	10,665	10,665	-
118	Stabilization & Workforce Grant -Total	-	-	19,846	19,865	-
119	Other Grant- Supplies (Breast Feeding) (Mental Health)	-	-	384	6,384	-
120	Other Grants - Total	-	-	384	6,384	-
121	Total All Grants Expenditures	\$ -	\$ -	\$ 30,346	\$ 36,723	\$ 34,089
122	Total Childcare Grant Revenue	\$ -	\$ 44,185	\$ 99,592	\$ 97,017	\$ 34,089
123	Total Childcare Grant Expenses	\$ -	\$ -	\$ 30,346	\$ 36,723	\$ 34,089
124	Total Childcare Grant Revenue less Expenditures	\$ -	\$ 44,185	\$ 69,246	\$ 60,294	\$ -

**Clear Creek Metropolitan Recreation District
2023 Adopted Budget**

125	Children's Program Revenue	2021	2022	2022	2022	2023
126		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
127		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
128	Kidz Korner					
129	Before & After School	24,103	45,480	30,322	30,500	51,677
130	Other	2,392	6,120	-	-	4,500
131	Total Before & After	\$ 26,495	\$ 51,600	\$ 30,322	\$ 30,500	\$ 56,177
132	Summer Camp	40,422	52,000	57,109	57,109	96,975
133	CCAP	7,803	5,950	420	475	-
134	Total Summer Camp	\$ 48,225	\$ 57,950	\$ 57,529	\$ 57,584	\$ 96,975
135	Total Toddler Time	\$ 395	\$ 4,000	\$ 1,859	\$ 2,000	\$ 4,000
136	Total Children's Programs	\$ 75,115	\$ 113,550	\$ 89,709	\$ 90,084	\$ 157,152
137	Children's Program Expenditures	2021	2022	2022	2022	2023
138		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
139		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
140	Kidz Korner					
141	Before/After School Program					
142	Field Trips	\$ 547	\$ 2,500	\$ 410	\$ 510	\$ 192
143	Licensing Fees	-	435	-	-	435
144	Operating Supplies	2,431	10,285	3,819	4,176	1,250
145	Snacks	258	1,840	888	890	2,560
146	Staff Training	-	996	106	106	1,090
147	Vehicle Expense	78	250	-	-	250
148	Wages					
149	Director & Assistant Director	44,410	54,000	36,539	32,692	36,788
150	Staff	9,709	26,188	34,625	37,400	25,852
151	Payroll Taxes & SUI Programs	4,467	6,375	6,305	6,340	4,980
152	Total Before and After School	\$ 61,900	\$ 102,869	\$ 82,691	\$ 82,114	\$ 73,396
153	Summer Camp					
154	Field Trips	\$ 700	\$ 4,035	\$ 8,412	\$ 8,412	\$ 7,715
155	Facility Rental	-	-	-	-	-
156	Operating Supplies	3,506	3,070	1,961	1,961	2,790
157	Snacks/Breakfast Program	-	1,680	829	829	1,800
158	Vehicle Expenses	297	1,400	1,616	1,616	1,100
159	Wages					
160	Director	13,327	9,600	9,615	9,615	30,400
161	Staff	18,860	27,360	44,899	44,899	38,700
162	Payroll Taxes & SUI Programs	2,559	2,938	4,241	4,334	5,493
163	Total Summer Camp	\$ 39,248	\$ 50,083	\$ 71,573	\$ 71,666	\$ 87,998
164	Toddler Time					
165	Operating Supplies	\$ -	\$ 360	\$ -	\$ -	\$ 228
166	Wages	-	1,080	1,314	1,314	1,280
167	Payroll Taxes & SUI Toddler Time	-	86	104	104	102
168	Total Toddler Time	\$ -	\$ 1,526	\$ 1,419	\$ 1,419	\$ 1,610
169	Total Children's Program & Grants Expenditures	\$ 101,149	\$ 154,478	\$ 155,684	\$ 155,199	\$ 163,005
170	Total Children's Program Revenue	\$ 75,115	\$ 157,735	\$ 189,302	\$ 187,101	\$ 191,241
171	Total Children's Program Expenditures	\$ 101,149	\$ 154,478	\$ 186,029	\$ 191,922	\$ 197,094
172	Childcare Revenues less Expenditures	\$ (26,034)	\$ 3,257	\$ 3,272	\$ (4,821)	\$ (5,853)

**Clear Creek Metropolitan Recreation District
2023 Adopted Budget**

173	Facilities Maintenance Revenue	2021	2022	2022	2022	2023
174		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
175		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
176	Ballfield Rentals	300	3,150	1,188	1,200	3,140
177	Event Equipment Rentals	760	2,250	372	400	2,430
178	Van Rentals	1,899	3,600	10,689	11,200	-
179	Total Facility Maintenance	\$ 2,959	\$ 9,000	\$ 12,249	\$ 12,800	\$ 5,570
180	Facilities Maintenance Expenditures	2021	2022	2022	2022	2023
181		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
182		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
183	Idaho Springs Ball Field					
184	Maintenance & Repairs/OS	\$ 1,072	\$ -	\$ 2,792	\$ 2,797	\$ 2,680
185	Service Contracts	3,542	6,324	5,784	6,154	6,864
186	Utilities - Electric	7,053	1,800	802	810	1,000
187	Utilities -Water	10,255	10,002	9,211	9,500	9,000
188	Sub-Total Idaho Springs Ball Field	\$ 21,922	\$ 18,126	\$ 18,589	\$ 19,261	\$ 19,544
189	Paws Trail					
190	Maintenance & Repairs Paws Trail	-	-	-	-	\$ 500
191	Sub-Total Empire Ball Field	\$ -	\$ -	\$ -	\$ -	\$ 500
192	Elmgreen Tennis Court					
193	Maintenance & Repairs	10	-	500	500	322
194	Service Contract-Porta	-	722	-	-	500
195	Sub-Total Elmgreen Tennis Court	\$ 10	\$ 722	\$ 500	\$ 500	\$ 822
196	Van Rental Expenses	-	75	-	-	-
197	Sub Total Maintenance Expenditures	\$ 21,932	\$ 18,923	\$ 19,089	\$ 19,761	\$ 20,866
198	Wages					
199	Van Driver	\$ 139	\$ -	\$ -	\$ -	\$ -
200	Maintenance Staff	6,907	-	-	-	-
201	Ball Field Staff	-	23,200	22,469	22,469	23,850
202	<i>Payroll Taxes & SUI</i>	<i>1,174</i>	<i>1,844</i>	<i>1,795</i>	<i>1,795</i>	<i>1,896</i>
203	Total Wages	\$ 8,221	\$ 25,044	\$ 24,263	\$ 24,263	\$ 25,746
204	Total Maintenance Expenditures	\$ 30,153	\$ 43,967	\$ 43,352	\$ 44,024	\$ 46,612
205	Total Facilities Maintenance Revenue	\$ 2,959	\$ 9,000	\$ 12,249	\$ 12,800	\$ 5,570
206	Total Facilities Maintenance Expenditures	\$ 30,153	\$ 43,967	\$ 43,352	\$ 44,024	\$ 46,612
207	Facilities Maintenance Revenue less Expenditures	\$ (27,193)	\$ (34,967)	\$ (31,103)	\$ (31,224)	\$ (41,042)

**Clear Creek Metropolitan Recreation District
2023 Adopted Budget**

208	Recreation Center Revenues	2021	2022	2022	2022	2023
209		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
210		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
211	Recreation Center					
212	Daily Admissions (Includes GF Classes)	\$ 43,183	\$ 67,650	\$ 69,690	\$ 77,745	\$ 79,140
213	Memberships	151,758	132,000	187,241	188,000	189,600
214	Concessions	1,180	3,500	1,313	1,431	1,800
215	Facility Rental	8,233	20,000	16,052	16,075	28,200
216	Rentals - Equipment (balls, locks, towels)	26,877	2,500	2,089	2,090	1,800
217	Vending Machine Commissions	3,411	5,000	3,329	3,667	4,000
218	Total Recreation Center Revenue	\$ 234,642	\$ 230,650	\$ 279,713	\$ 289,008	\$ 304,540
219	Aquatics					
220	Aquatic Programs	5,883	4,050	2,958	3,200	6,375
221	ARC	-	1,500	325	325	2,000
222	Lifeguard Wage Grant	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ -
223	Pool Rentals	30	4,000	9,586	9,056	8,640
224	Private Swim Lessons	96	1,344	1,550	1,828	1,344
225	Swim Lessons	6,235	5,040	11,236	12,000	13,300
226	Swim Team	4,437	4,752	2,920	3,500	7,250
227	Total Aquatics	\$ 16,681	\$ 20,686	\$ 41,074	\$ 42,409	\$ 38,909
228	Total Recreation Center & Aquatics Revenues	\$ 251,323	\$ 251,336	\$ 320,788	\$ 331,417	\$ 343,449

**Clear Creek Metropolitan Recreation District
2023 Adopted Budget**

229		2021	2022	2022	2022	2023
230	Recreation Center Expenditures	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
231		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
232	Concessions/Rental Supplies	\$ 276	\$ 1,500	\$ 536	\$ 570	\$ 900
233	Custodial Service Contract	59,882	63,500	62,228	67,695	55,075
234	Equipment Building /Weightroom	13,441	2,950	474	474	1,350
235	Maintenance & Repairs	13,047	18,450	79,189	80,500	15,850
236	Maintenance & Repairs Weight Room	2,137	3,200	620	620	2,200
237	Operating Supplies Fitness/Weightroom	16	2,150	241	241	1,000
238	Operating Supplies Rec Center	15,265	10,425	11,555	12,612	13,330
239	RecPro	7,900	8,840	8,823	8,850	3,510
240	Service Contracts	19,107	24,150	21,366	23,934	22,530
241	Subscription	2,991	299	459	502	420
242	Utilities - Gas / Electric	87,489	72,000	85,893	93,708	54,000
243	Utilities - Water	27,046	60,000	49,704	54,228	34,000
244	Vehicle Maintenance	2,162	5,050	4,951	5,400	5,700
245	Vending	2,604	1,200	2,260	2,287	2,100
246	Sub Total Rec Center Expenditures	\$ 253,362	\$ 273,714	\$ 328,298	\$ 351,621	\$ 211,965
247	Wages Other					
248	Wellness Coordinator	\$ -	\$ 43,680	\$ 27,874	\$ 27,850	\$ -
249	Wellness Instructors	26,265	39,000	17,933	20,250	25,000
250	Customer Service Associates	63,068	58,500	54,816	60,276	61,395
251	Customer Service Coordinator	40,085	42,000	37,459	42,000	46,440
252	Recreation Generalist (Maintenance)	-	15,600	26,893	26,933	6,000
253	<i>Payroll Taxes & SUI</i>	10,383	\$ 17,043	12,754	14,062	11,037
254	Total Rec Center Wages	\$ 139,801	\$ 215,823	\$ 177,728	\$ 191,370	\$ 149,872
255	Total Rec Center Expenditures	\$ 393,163	\$ 489,538	\$ 506,027	\$ 542,992	\$ 361,837
256	Rec Center Revenue	\$ 251,323	\$ 251,336	\$ 279,713	\$ 289,008	\$ 304,540
257	Rec Center Expenditures	\$ 393,163	\$ 273,714	\$ 506,027	\$ 542,992	\$ 361,837
258	Total Rec Center Revenue Less Expenditures	\$ (141,840)	\$ (22,378)	\$ (226,313)	\$ (253,984)	\$ (57,297)
259	Aquatic Expenditures					
260	ARC Training	\$ 728	\$ 1,030	\$ 1,583	\$ 1,800	\$ 1,730
261	Other Aquatic Program Supplies	-	775	200	240	800
262	CARA Swim Team Supplies	765	1,260	1,048	1,152	2,100
263	Maintenance & Repairs Pool	3,274	7,150	2,750	2,750	10,850
264	Pool Chemicals Supplies	5,647	11,229	14,839	16,188	13,625
265	Pool Supplies Non-Chemical	917	741	2,764	2,960	2,307
266	Pool Service Contracts	1,512	1,392	2,382	2,690	-
267	Sub Total Aquatics Expenditures	\$ 12,844	\$ 23,577	\$ 25,566	\$ 27,780	\$ 31,412
268	Aquatic Wages					
269	Lifeguard Wage Grant	\$ -	\$ -	\$ 12,588	\$ 12,588	\$ -
270	Head Lifeguard (2021 AQ Coordinator)	22,809	42,000	25,734	28,080	34,320
271	Lifeguards	43,514	68,520	60,802	69,150	95,976
272	Lifeguard Training	1,721	-	-	-	-
273	CARA Coaches	115	1,000	96	96	1,000
274	Swim Lesson Instructors	1,906	3,700	6,006	6,700	9,620
275	Private Lessons Instructors	328	-	830	876	960
276	Other Aquatic Programs	-	580	110	110	-
277	<i>Payroll Taxes & SUI</i>	5,606	9,206	8,226	9,309	11,279
278	Total Aquatics Wages	\$ 75,999	\$ 125,006	\$ 114,393	\$ 126,910	\$ 153,155
279	Total Aquatic Expenditures	\$ 88,843	\$ 148,583	\$ 139,958	\$ 154,690	\$ 184,567
280	Total Aquatic Revenue	\$ 16,681	\$ 20,686	\$ 41,074	\$ 42,409	\$ 38,909
281	Total Aquatic Expenditures	\$ 88,843	\$ 148,583	\$ 139,958	\$ 154,690	\$ 184,567
282	Total Aquatic Revenue less Expenditures	\$ (72,162)	\$ (127,897)	\$ (98,884)	\$ (112,281)	\$ (145,658)
283	Total Recreation Center & Aquatic Expenditures	\$ 482,006	\$ 638,121	\$ 645,985	\$ 697,681	\$ 546,405

**Clear Creek Metropolitan Recreation District
2023 Adopted Budget**

284	Frozen Fire Rink Revenue	2021	2022	2022	2022	2023
285		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
286		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
287	Revenue					
288	Admission & Skate Rentals	\$ 2,840	\$ 19,575	\$ (239)	\$ (239)	\$ -
289	Private Rentals	-	3,540	621	745	800
290	Concessions	-	3,684	-	-	-
291	Total Rink Revenue	\$ 2,840	\$ 26,799	\$ 382	\$ 506	\$ 800
292	Frozen Fire Rink Expenditures	2021	2022	2022	2022	2023
293		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
294		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
295	Expenses					
296	Advertising	\$ -	\$ 3,785	\$ -	\$ -	\$ -
297	Operating Supplies	20,007	4,677	378	412	-
298	Maintenance & Repairs	-	1,500	-	-	-
299	Wages	32,930	11,730	2,409	2,409	-
300	Payroll Taxes & SUI Rink	2,618	932	187	192	-
301	Total Rink Expenditures	\$ 55,555	\$ 22,624	\$ 2,974	\$ 3,012	\$ -
302	Total Rink Revenue	\$ 2,840	\$ 26,799	\$ 382	\$ 506	\$ 800
303	Total Rink Expenditures	\$ 55,555	\$ 22,624	\$ 2,974	\$ 3,012	\$ -
304	Total Rink Revenue less Expenditures	\$ (52,715)	\$ 4,175	\$ (2,591)	\$ (2,506)	\$ 800

**Clear Creek Metropolitan Recreation District
2023 Adopted Budget**

305	Programs & Events Revenues	2021	2022	2022	2022	2023
306		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
307		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
308	Youth					
309	Babysitter's Training	\$ -	\$ 675	\$ 885	\$ 885	\$ -
310	CC Running Club	-	480	492	528	1,440
311	CARA Volleyball	-	-	-	-	1,000
312	Children's Dance / Tumbling / MovNat	-	2,750	675	675	2,000
313	Preschool Programs (Lacrosse)	-	480	-	-	2,430
314	Soccer League	2,655	3,300	3,260	3,260	4,500
315	Sport Camps	775	6,600	2,470	2,965	7,800
316	Wrestling / Tae Kwon Do	-	480	10	10	1,200
317	Youth Baseball	805	3,150	2,145	2,145	3,240
318	Youth Basketball	2,555	4,500	925	3,000	3,900
319	Youth New Programs	-	13,825	1,955	2,430	1,000
320	Youth Sports & Activities Donations	\$ 25	\$ 2,000	\$ 1,190	\$ 1,190	10,000
321	Total Youth Programs	\$ 6,815	\$ 38,240	\$ 14,007	\$ 17,088	\$ 38,510
322	Adult					
323	Co/Ed Softball	\$ 2,345	\$ 5,600	\$ 2,800	\$ 2,800	\$ 3,200
324	Community Event					200
325	Grass Volleyball (Adult Dance)	\$ -	\$ 480	\$ -	\$ -	\$ 1,840
326	Kickball	1,800	1,800	2,100	2,100	2,400
327	New Programs - Adult	4,190	17,550	8,241	8,200	14,750
328	Personal Training	5,010	31,200	11,495	12,000	26,000
329	Rapidgrass	-	-	-	-	60,000
330	Run & Paddle Events	538	-	-	-	21,025
331	Slackler Half Marathon (Devil on the Divide)	-	-	470	470	90,000
332	Special Events	2,040	111,995	40,657	37,000	15,300
333	Tournaments	-	-	-	-	2,000
334	Total Adult Programs	\$ 15,923	\$ 168,625	\$ 65,763	\$ 62,570	\$ 236,715
335	Total Program Revenue	\$ 22,738	\$ 206,865	\$ 79,769	\$ 79,658	\$ 275,225

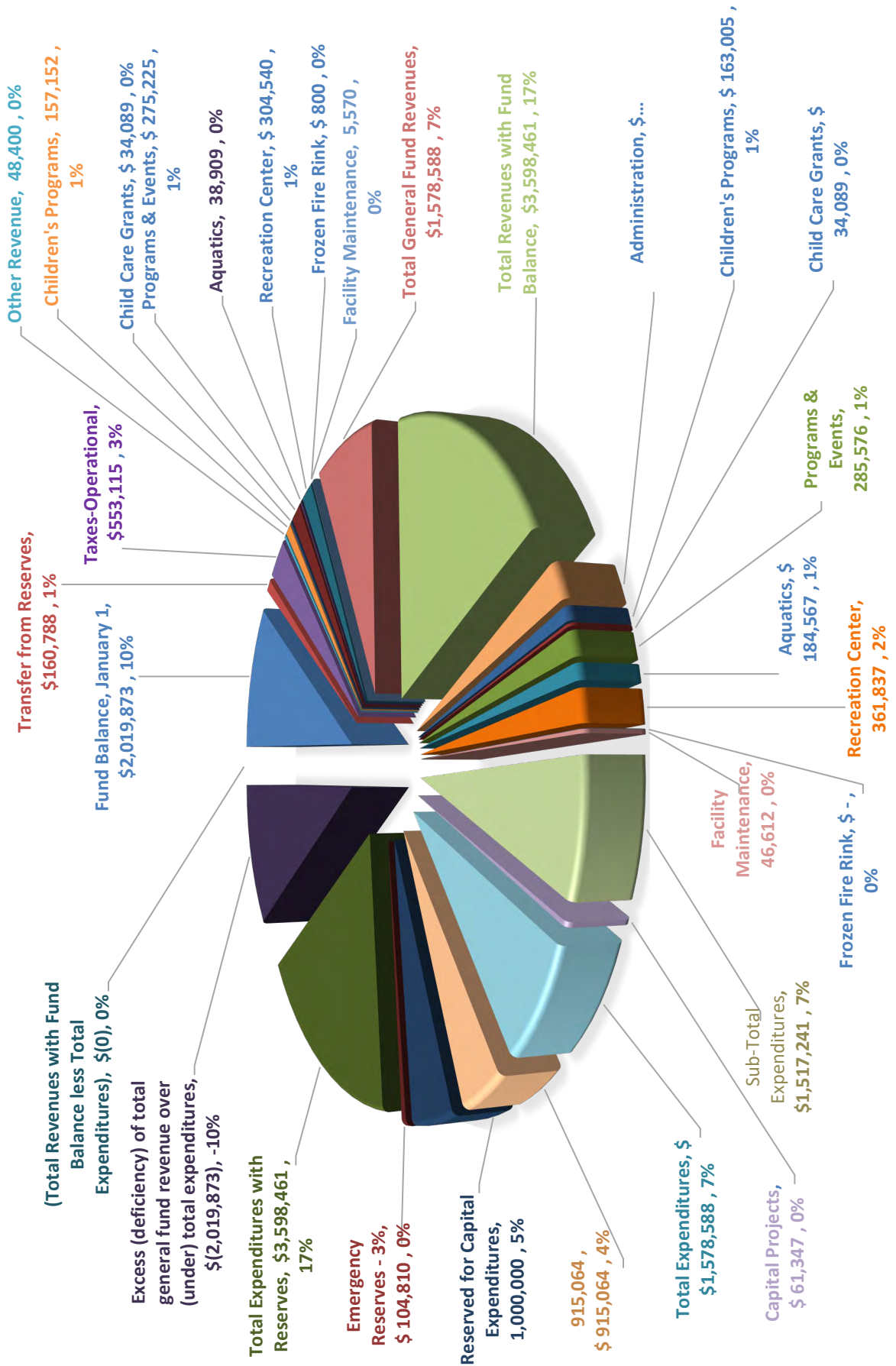
**Clear Creek Metropolitan Recreation District
2022 Adopted Budget**

336	Program & Events Expenditures	2021	2022	2022	2020	2023
337		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
338		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
339	Youth					
340	Babysitter's Training	\$ -	\$ 438	\$ 100	\$ 100	\$ -
341	CC Running Club	-	50	-	-	-
342	CARA Volleyball	-	-	-	-	750
343	Children's Dance / Tumbling / MovNat	-	900	133	133	-
344	Preschool Programs (Lacrosse)	-	420	-	-	-
345	Soccer League	342	1,115	2,100	2,100	2,125
346	Sport Camps	-	820	-	-	100
347	Wrestling / Tae Kwon Do	-	-	-	-	50
348	Youth Baseball	-	1,150	479	479	1,470
349	Youth Basketball	-	1,680	435	435	1,225
350	Youth New Programs	1,387	8,000	6,522	7,729	250
351	Youth Sports & Activities Donations	-	-	-	-	1,000
352	Total Youth Programs	\$ 1,729	\$ 14,573	\$ 9,769	\$ 10,975	\$ 6,970
353	Adult					
354	Co/Ed Softball	\$ 1,667	\$ 1,093	\$ 300	\$ 300	\$ 425
355	Community Event	-	-	-	-	550
356	Grass Volleyball (Adult Dance)	-	100	-	-	140
357	Kickball	840	465	840	840	305
358	New Programs - Adult	14,973	2,780	84	89	6,100
359	Personal Training	1,501	15,600	2,590	2,680	-
360	Rapidgrass	-	-	-	-	49,000
361	Run / Paddle Events	625	-	-	-	7,240
362	Slacker / Devil on the Divide	18	-	-	-	80,000
363	Special Events	7,742	34,830	43,224	43,610	11,300
364	Tournaments	-	-	-	-	850
365	Total Adult Program	27,366	54,868	47,038	47,519	155,910
366	Program Wages					
367	Coaches / Instructor	\$ -	\$ -	\$ -	\$ -	\$ 4,540
368	Personal Training					\$ 15,600
369	Recreation Generalist 1 (Salary)	-	-	-	-	45,760
370	Recreation Generalist 2	41,427	44,000	27,670	30,185	42,000
371	Referee / Umpires	-	-	-	-	2,760
372	Special Events	-	-	-	-	3,000
373	Total Program Payroll	41,427	44,000	27,670	30,185	113,660
374	<i>All Program Payroll Taxes & SUI</i>	<i>4,140</i>	<i>4,954</i>	<i>3,118</i>	<i>3,529</i>	<i>9,036</i>
375	Total Program Wages	\$ 54,732	\$ 98,868	\$ 30,788	\$ 33,714	\$ 122,696
376	Total Program Expenditures	\$ 60,601	\$ 118,395	\$ 87,596	\$ 92,208	\$ 285,576
377	Total Program Revenue	\$ 22,738	\$ 206,865	\$ 79,769	\$ 79,658	\$ 275,225
378	Total Program Expenditures	\$ 60,601	\$ 118,395	\$ 87,596	\$ 92,208	\$ 285,576
379	Total Program Revenue Less Expenditures	\$ (37,864)	\$ 88,470	\$ (7,826)	\$ (12,550)	\$ (10,351)

**Clear Creek Metropolitan Recreation District
2023 Adopted Budget**

380		2021	2022	2022	2022	2023
381	Capital Projects	YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
382		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
383	Capital Projects					
384	AV - Hardware	\$ 12,650	\$ 3,000.00	\$ -	\$ -	\$ 3,700
385	Rec Center Electrical	-	-	-	-	5,000
386	Aquatic Pool Pumps	-	47,861	29,193	29,193	52,647
387	Rec Center Improvements	426,679	5,000	48,935	74,935	-
388	Total Capital Expenditures	\$ 439,329	\$ 55,861	\$ 78,129	\$ 104,129	\$ 61,347
389	TOTAL Expenditures + OFU	\$ 1,499,326	\$ 1,428,343	\$ 1,403,069	\$ 1,521,730	\$ 1,578,588
	Capital Projects					
	IT - Computers & Hardware	Funds for IT & AV				
	Aquatic Pool Pumps	Replacement of 2- Unit Heaters; 2- 10 HP Pool Pumps; and 2- 20 HP Pool Pumps				

CLEAR CREEK METROPOLITAN RECREATION DISTRICT 2023 BUDGET



Conservation Trust Fund

(DETAIL)

**Clear Creek Metropolitan Recreation District
2023 Adopted Budget**

1	CONSERVATION TRUST FUND	2021	2022	2022	2022	2023
2		YEAR END	ADOPTED	YEAR TO	YEAR END	ADOPTED
3		AUDITED	BUDGET	DATE	PROJECTED	BUDGET
4						
5	Fund Balance January 1	\$ 80,645	\$ 51,991	\$ 63,300	\$ 63,300	\$ 95,795
6						
7	Revenues					
8	Lottery Proceeds	\$ 45,746	\$ 35,000	\$ 34,160	\$ 34,160	\$ 44,000
9	Interest Revenue	26	1,000	1,252	1,252	5,000
10	Total CTF Revenues	\$ 45,772	\$ 36,000	\$ 35,412	\$ 35,412	\$ 49,000
11	Total Revenue with Fund Balance	\$ 126,417	\$ 87,991	\$ 98,712	\$ 98,712	\$ 144,795
12						
13	Expenditures					
14	Capital Outlay					
15	Idaho Springs Ballfield Vault Toilet	\$ -	\$ 5,000	\$ -	\$ -	\$ -
16	Glice Rink Purchase / Skatepark	50,000	10,000	-	-	50,000
17	Ballfield Projects	-	5,275	-	-	-
18	Ballfield Storage Building Repairs	-	4,500	-	-	-
19	Resurface Elmgreen Court / Paws Park Porta Potty Pad	-	2,750	-	-	2,750
20	Total Capital Outlay	\$ 50,000	\$ 27,525	\$ -	\$ -	\$ 52,750
21						
22	Other Expenditures					
23	Bank Service Charges	\$ 117	\$ 100	\$ 110	\$ 120	\$ 120
24	Maintenance Staff	12,789	-	-	-	-
25	Maintenance & Repairs IS Ballfields	211	1,700	-	2,797	500
26	Maintenance & Repairs Scorekeeper Building Repair	-	1,750	-	-	750
27	Maintenance & Repairs PAWS Park	-	1,800	-	-	600
28	Maintenance & Repairs Elmgreen Park	-	-	-	-	1,000
29	Total Other Expenditures	\$ 13,117	\$ 5,350	\$ 110	\$ 2,917	\$ 2,970
31	Sub Total Expenditures	\$ 63,117	\$ 32,875	\$ 110	\$ 2,917	\$ 55,720
32	Reserved for Capital Expenditures	-	55,115	-	-	89,074
33	Total Expenditures	\$ 63,117	\$ 87,990	\$ 110	\$ 2,917	\$ 144,794
35	Excess (deficiency) of total general fund revenue over	\$ (17,345)	\$ (51,990)	\$ 35,302	\$ 32,495	\$ (95,794)
36	(under) total expenditures					
38	(Total Revenues with Fund Balance less Total	\$ 63,300	\$ -	\$ 98,602	\$ 95,795	\$ (0)
39	Expenditures)					

CLEAR CREEK METROPOLITAN RECREATION DISTRICT CONSERVATION TRUST FUND 2023 BUDGET

